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AXIS BANK

HAMZ HOMES CONSTRUCTION & DEVELOPERS

Joint Holder : -

505 ADHAR SHILA COMPLEX SOUTHGANDHI

PATNA
BIHAR-INDIA
PIN: 800001

Statement Generated By : 58268

Customer Number : 848186516
Scheme : CA - BUSINESS SELECT
Currency : INR

Statement of Account No : 914020023719488 for the period (From : 01-01-2015 To : 31-12-2015)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				5162.03	
07-01-2015	07-01-2015	BY CHEQUE 387460-111261 FROM R		150000	CR	155162.03	PATNA [BH]
12-01-2015	12-01-2015	BRN-TO CASH SELF	42992	80000	DR	75162.03	ASHOK RAJPATH,PATNA [BH]
12-01-2015	12-01-2015	BRN-NEFT-AXISF5012025116-J K WHITE CEMEN-NEFT		5.61	DR	75156.42	ASHOK RAJPATH,PATNA [BH]
12-01-2015	12-01-2015	BRN-NEFT-AXISF5012025116-J K WHITE CEMEN-NEFT	42998	54000	DR	21156.42	ASHOK RAJPATH,PATNA [BH]
12-01-2015	12-01-2015	NEFT/RETURN/AXISF15012025116/R03/J K WHITE CEMENT		54000	CR	75156.42	LUCKNOW [UP]
14-01-2015	14-01-2015	By Clg 145724 SBH PATNA	145724	1200000	CR	1275156.42	CCGOI HYDERABAD HYD TG
16-01-2015	16-01-2015	BRN-TO CASH SELF	42999	250000	DR	1025156.42	ASHOK RAJPATH,PATNA [BH]
16-01-2015	16-01-2015	BRN-NEFT-AXISF5016062216-JK WHITE CEMENT-YOURSELF		5.61	DR	1025150.81	ASHOK RAJPATH,PATNA [BH]
16-01-2015	16-01-2015	BRN-NEFT-AXISF5016062216-JK WHITE CEMENT-YOURSELF	43000	54000	DR	971150.81	ASHOK RAJPATH,PATNA [BH]
19-01-2015	19-01-2015	Service Tax @12.36% on Charge		4.33	DR	971146.48	ASHOK RAJPATH,PATNA [BH]
19-01-2015	19-01-2015	Consolidated Charges for A/c		35	DR	971111.48	ASHOK RAJPATH,PATNA [BH]
21-01-2015	21-01-2015	BRN-TO CASH TO SELF	53827	200000	DR	771111.48	PATNA [BH]
21-01-2015	21-01-2015	BY CHEQUE 000460-053826 TO INF	053826	75000	DR	696111.48	PATNA [BH]
22-01-2015	22-01-2015	BRN-NEFT-AXISF5022039641-MASHKURUL HASAN-YOURSELF		16.85	DR	696094.63	ASHOK RAJPATH,PATNA [BH]
22-01-2015	22-01-2015	BRN-NEFT-AXISF5022039641-MASHKURUL HASAN-YOURSELF	53828	150000	DR	546094.63	ASHOK RAJPATH,PATNA [BH]
23-01-2015	23-01-2015	BRN-TO CASH SONU KHAN	53829	20000	DR	526094.63	PATNA [BH]
24-01-2015	24-01-2015	BRN-TO CASH SONU KHAN	53830	50000	DR	476094.63	ASHOK