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AXIS BANK

Statement Generated : 148433
By

RAJ BUILDCON

Joint Holder :

NA CITY CENTRE GHURHATTA CHOWK BOUNSI ROAD
BHAGALPUR
NEAR HANUMAN MANDIR
BHAGALPUR
BIHAR-INDIA
PIN: 812005

Customer Number : 889123980
Scheme : CA- LARGE RETAILERS AND
Currency : INR

Statement of Account No : 919020017006346 for the period (From : 27-02-2019 To : 27-02-2020)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				.00	
01-03-2019	01-03-2019	By Clg 000139 240 Bhagalpur	139	100000	CR	100000	CCGO NORTH MH
01-03-2019	01-03-2019	By Clg 093444 010 Bhagalpur	93444	500000	CR	600000	CCGO NORTH MH
01-03-2019	01-03-2019	By Clg 246414 029 Bhagalpur	246414	400000	CR	1000000	CCGO NORTH MH
08-03-2019	08-03-2019	By Clg 093446 010 Bhagalpur	93446	500000	CR	1500000	CCGO NORTH MH
11-03-2019	11-03-2019	SAK/CASH WDL/SAK108661132/2883/TO rajesh kumar gu	30748	50000	DR	1450000	MOHDINAGAR, BHA BHAG BH
15-03-2019	15-03-2019	SAK/CASH WDL/SAK109857561/2883/TO rajesh kumar gu	30749	33000	DR	1417000	MOHDINAGAR, BHA BHAG BH
16-03-2019	16-03-2019	NEFT/SK/AXSK190750005678/2883/RICHA MARBLES/SAKN2	30751	100000	DR	1317000	MOHDINAGAR, BHA BHAG BH
16-03-2019	16-03-2019	RTGS/SK/UTIBR5201903160035378/2883/AMAN ENTERPRI	30754	300000	DR	1017000	MOHDINAGAR, BHA BHAG BH
18-03-2019	18-03-2019	BRN-CLG-CHQ PAID TO MAHABIR AND SONS	30752	50000	DR	967000	CCGO NORTH MH
18-03-2019	18-03-2019	SAK/CASH WDL/SAK110332250/2883/TO rajesh kumar gu	30750	25000	DR	942000	MOHDINAGAR, BHA BHAG BH
18-03-2019	18-03-2019	NEFT/SK/AXSK190770010813/2883/SACHCHO SINGH/SAKN2	30755	100000	DR	842000	MOHDINAGAR, BHA BHAG BH
18-03-2019	18-03-2019	NEFT/SK/AXSK190770010973/2883/ROYAL CEMENT AGENCY	30753	100000	DR	742000	MOHDINAGAR, BHA BHAG BH
19-03-2019	19-03-2019	SAK/CASH WDL/SAK110516470/2883/TO RAJESH KUMAR GU	30759	50000	DR	692000	MOHDINAGAR, BHA BHAG BH
19-03-2019	19-03-2019	SAK/CASH WDL/SAK110517577/2883/TO SACHO SINGH	30758	50000	DR	642000	MOHDINAGAR, BHA BHAG BH
26-03-2019	26-03-2019	RTGS/SK/UTIBR52019032600354079/2883/BIPIN BIHARI	30760	500000	DR	142000	MOHDINAGAR, BHA BHAG BH
02-04-2019	02-04-2019	By Clg 461035 029 Bhagalpur	461035	130000	CR	272000	CCGO NORTH MH
04-04-2019	04-04-2019	By Clg 246415 029 Bhagalpur	246415	250000	CR	522000	CCGO NORTH MH
05-04-2019	05-04-2019	NEFT/SK/AXSK190950009899/2883/GUPTA ROAD LINES/SA	30763	100000	DR	422000	MOHDINAGAR, BHA BHAG BH
05-04-2019	05-04-2019	RTGS/SK/UTIBR52019040500356519/2883/AMAN ENTERPRI	30761	300000	DR	122000	MOHDINAGAR, BHA BHAG BH
06-04-2019	06-04-2019	By Clg 246416 029 Bhagalpur	246416	150000	CR	272000	CCGO NORTH MH
09-04-2019	09-04-2019	NEFT/SK/AXSK190990021193/2883/ANJANI GUPTA/SAKN28	30766	100000	DR	172000	MOHDINAGAR, BHA BHAG BH
10-04-2019	10-04-2019	NEFT/SK/AXSK191000015844/2883/SACHCHO SINGH/SAKN2	30767	60000	DR	112000	MOHDINAGAR, BHA BHAG BH
11-04-2019	11-04-2019	BRN-CLG-CHQ PAID TO M S MUKESH PAINTS	30764	20000	DR	92000	CCGO NORTH MH
11-04-2019	11-04-2019	BRN-CLG-CHQ PAID TO AAROHI ELECTRICALS	30765	15000	DR	77000	CCGO NORTH