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AXIS BANK

GYAN KAUSHIK

Statement Generated By : 148419

Joint Holder :

BIDYA TOWER SHEIKHPURA BAILEY
ROAD RUKANPURA B. V COLLEGE PATNA

PATNA SADAR
BIHAR-INDIA
PIN: 800014

Customer Number : 840620783
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 917020071674378 for the period (From : 01-04-2018 To : 31-03-2019)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
21-04-2018	21-04-2018	By Clg 029732 229 Patna	29732	200000	CR	200000	CCGOI HYDERABAD HYD TG
25-04-2018	25-04-2018	TRF/1290/TRANSFER	93100	50000	DR	150000	RAJA BAZAR [BH]
26-04-2018	26-04-2018	BRN-CLG-CHQ PAID TO A R AND ASSOCIATES	93091	50000	DR	100000	CCGOI HYDERABAD HYD TG
12-05-2018	12-05-2018	GST @18% on Charge		42.3	DR	99957.7	RAJA BAZAR [BH]
12-05-2018	12-05-2018	Consolidated Charges for A/c		235	DR	99722.7	RAJA BAZAR [BH]
17-05-2018	17-05-2018	By Clg 029733 229 Patna	29733	3000000	CR	3099722.7	CCGOI HYDERABAD HYD TG
18-05-2018	18-05-2018	Err SMSAL Fee Rvsl 04-2018		41.3	CR	3099764	RAJA BAZAR [BH]
19-05-2018	19-05-2018	SAK/CASH WDL/SAK055844763/1290/self	103783	200000	DR	2899764	RAJA BAZAR [BH]
19-05-2018	19-05-2018	By Clg 126630 240 Patna	126630	9000000	CR	11899764	CCGOI HYDERABAD HYD TG
21-05-2018	21-05-2018	TRF/1664/tran	103784	1000000	DR	10899764	RAJA BAZAR [BH]
22-05-2018	22-05-2018	BRN-CLG-CHQ PAID TO MODERN BATH PRIVATE LIMI	103785	1000000	DR	9899764	CCGOI HYDERABAD HYD TG
22-05-2018	22-05-2018	SAK/CASH WDL/SAK056345885/1290/rakesh kumar	103786	200000	DR	9699764	RAJA BAZAR [BH]
23-05-2018	23-05-2018	BRN-CLG-CHQ PAID TO MR MUKESH KUMAR	103782	2567000	DR	7132764	CCGOI HYDERABAD HYD TG
25-05-2018	25-05-2018	BRN-CLG-CHQ PAID TO GYAN PARKASH	103781	1050000	DR	6082764	CCGOI HYDERABAD HYD TG
25-05-2018	25-05-2018	TRF/1664/TRANSFER	103787	1500000	DR	4582764	RAJA BAZAR [BH]
28-05-2018	28-05-2018	TRF/1664/TRANSFER	103788	1500000	DR	3082764	RAJA BAZAR [BH]
29-05-2018	29-05-2018	NEFT/SK/AXSK18149001 2667/1290/FIIT JEE LIMITED FE	103792	527	DR	3082237	RAJA BAZAR [BH]
01-06-2018	01-06-2018	SAK/CASH WDL/SAK057773986/1290/self	103795	200000	DR	2882237	RAJA BAZAR [BH]
01-06-2018	01-06-2018	TRF/1290/TRANSFER	103793	200000	DR	2682237	RAJA BAZAR [BH]
04-06-2018	04-06-2018	BRN-CLG-CHQ PAID TO SURYA PLYWOOD	103790	300000	DR	2382237	CCGOI HYDERABAD HYD TG