T.O, 8,91,000.00

AXIS BANK

Statement Generated By: 148449

PARSHURAM CONSTRUCTION PRIVATE LIMITED

Joint Holder :

SRIRAVINDTJHA-F NO-2=102 NEW ALKAPU
SUMATI APPAT GEBA GARDANDA

CHANNARAYAPATNA
BIHAR
PIN: 800001

Customer Number : 868467540
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 916020059871459 for the period (From : 01-04-2017 To : 31-03-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
04-05-2017	04-05-2017	BRN-BY CASH CASH		70000	CR	70000	GAYA [BH]
04-05-2017	04-05-2017	Cash Dep Chrg on Rs.70000.00 at SOL:529		356.5	DR	69643.5	GAYA [BH]
04-05-2017	04-05-2017	BRN-TO CASH TO SELF	69419	40000	DR	29643.5	PATNA [BH]
05-05-2017	05-05-2017	BRN-TO CASH TO SELF	69420	15500	DR	14143.5	PATNA [BH]
17-05-2017	17-05-2017	BRN-TO CASH SUMIT KUMAR JHA	69422	12200	DR	1943.5	ANISABAD,PATNA [BH]
19-05-2017	19-05-2017	BY CASH DEPOSIT-BNA/S3RH52901/2379/190517/GAYA		50000	CR	51943.5	RAJA BAZAR [BH]
19-05-2017	19-05-2017	BRN-TO CASH SELF	69423	49000	DR	2943.5	RAJA BAZAR [BH]
20-05-2017	20-05-2017	By Clg 021565 PNB Patna	21565	151000	CR	153943.5	CCGOI HYDERABAD HYD TG
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		400.66	DR	153542.84	RAJA BAZAR [BH]
20-05-2017	20-05-2017	Consolidated Charges for A/c		2671.09	DR	150871.75	RAJA BAZAR [BH]
22-05-2017	22-05-2017	BRN-TO CASH SELF	69424	135000	DR	15871.75	RAJA BAZAR [BH]
22-05-2017	22-05-2017	BRN-BY CASH CASH		100000	CR	115871.75	GAYA [BH]
22-05-2017	22-05-2017	Cash Dep Chrg on Rs.100000.00 at SOL:529		460	DR	115411.75	GAYA [BH]
24-05-2017	24-05-2017	BRN-TO CASH SELF	69425	80000	DR	35411.75	RAJA BAZAR [BH]
26-05-2017	26-05-2017	BRN-TO CASH SELF	83951	28000	DR	7411.75	RAJA BAZAR [BH]
30-05-2017	30-05-2017	BRN-TO CASH SUMIT KUMAR	83952	7200	DR	211.75	ANISABAD,PATNA [BH]
02-06-2017	02-06-2017	By Clg 129967 SBI PATNA	129967	20000	CR	20211.75	CCGOI HYDERABAD HYD TG
05-06-2017	05-06-2017	BRN-TO CASH SUMIT KUMAR	83953	20000	DR	211.75	ANISABAD,PATNA [BH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		12.75	DR	199	RAJA BAZAR [BH]
17-06-2017	17-06-2017	Consolidated Charges for A/c		85	DR	114	RAJA BAZAR [BH]
22-07-2017	22-07-2017	GST @18% on Charge		17.39	DR	96.61	RAJA BAZAR [BH]
22-07-2017	22-07-2017	Consolidated Charges for A/c		96.61	DR	0	RAJA BAZAR [BH]
		TRANSACTION TOTAL DR|CR:		391000.00|391000			
		CLOSING BALANCE :				.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id,

Scanned by CamScanner

http://10.0.22.102:8081/AccountLevelStatementIVR/statements/reportsStatement.jsp?path=jasper&format=html&custEmailID=null&acc1=916020059871

AXIS BANK

PARSHURAM CONSTRUCTION PRIVATE LIMITED

Statement Generated By : 148449

Joint Holder :

SRIRAVINDTJHA-F NO-2=102 NEW ALKAPU
SUMATI APPAT GEBA GARDANDA

CHANNARAYAPATNA
BIHAR
PIN: 800001

Customer Number : 868467540
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 916020059871459 for the period (From : 01-04-2018 To : 03-08-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				.00	
25-06-2018	25-06-2018	By Clg 131985 240 Patna	131985	600000	CR	600000	CCGOI HYDERABAD HYD TG
26-06-2018	26-06-2018	SAK/CASH WDL/SAK061883937/1290/soll	83954	380000	DR	220000	RAJA BAZAR [BH]
26-06-2018	26-06-2018	NEFT/SK/AXSK181770008926/1290/SHAWANTIKA INFRA S	83963	190000	DR	30000	RAJA BAZAR [BH]
02-07-2018	02-07-2018	SAK/CASH WDL/SAK062957749/1664/sumit	83957	11000	DR	19000	RAJA BAZAR [BH]
14-07-2018	14-07-2018	GST @18% on Charge		2898.31	DR	16101.69	RAJA BAZAR [BH]
14-07-2018	14-07-2018	Consolidated Charges for A/c		16101.69	DR	0	RAJA BAZAR [BH]
		TRANSACTION TOTAL DR/CR:		600000.00	600000		
		CLOSING BALANCE :				.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password/login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad-380006. This is a system generated output and requires no signature.

LEGENDS :

ICONN	- Transaction trough Internet Banking
AUTOSWEEP	- Transfer to linked fixed deposit
REV SWEEP	- Interest on Linked fixed Deposit
SWEEP TRF	- Transfer from Linked Fixed Deposit / Account
VMT	- Visa Money Transfer through ATM
CWDR	- Cash Withdrawal through ATM
PUR	- POS purchase
CLG	- Cheque Clearing Transaction
RATE DIFF	- Difference in rates on usage of card internationally
VMT-ICON	- Visa Money Transfer through Internet Banking
EDC	- Credit through EDC machine transaction
SETU	- Seamless electronic fund transfer through AXIS Bank
Int.pd	- Interest paid to customer
Int.Coll	- Interest collected from the customer
T P / SCG	- Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips
PUR	- Purchase

BRN	- Branch
INB	- Internet banking
LDG	- Lodge
RLZ	- Realise
DLK	- Delink
DHR	- Dishonour
REC	- Recovery
TFR	- Transfer
HCY	- Home Currency Advance
INT	- Interest Run
BKNG	- Booking
CNCL	- Cancellation
ISSUE	- issuance
AMEND	- Amendment
OW RTN	- Outward Return
Ln	- Loan
CLG	- Clearing

+++++ END OF STATEMENT +++++

Scanned by CamScanner