AXIS BANK

ADYAH GREAT CITY PRIVATE LIMITED

Statement Generated By : 53699

Joint Holder : -

GOPESHWAR NAGAR NEAR SARKARIBUSSTAND

CHAPRA
BIHAR
PIN: 841301

Customer Number : 854746220

Scheme : CURRENT ACCOUNT-NORMAL
Currency : INR

Statement of Account No : 914020046167286 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 :				2179387.73	
04-04-2017	04-04-2017	BRN-CLG-CHQ PAID TO SHIYA RAM RAY	103116	10000	DR	2169387.73	HAJIPUR [BH]
10-04-2017	10-04-2017	BY CLG /ZN MICROUT SET	461255	50000	CR	2219387.73	CHAPRA [BH]
10-04-2017	10-04-2017	BRN-OW RTN CLG: REJECT:461255:04-REFER TO DRAWER/N		50000	DR	2169387.73	CHAPRA [BH]
10-04-2017	10-04-2017	BY CLG /ZN MICROUT SET	570785	50000	CR	2219387.73	CHAPRA [BH]
10-04-2017	10-04-2017	BY CLG /ZN MICROUT SET	62131	70000	CR	2289387.73	CHAPRA [BH]
10-04-2017	10-04-2017	BY CLG /ZN MICROUT SET	65749	35000	CR	2324387.73	CHAPRA [BH]
12-04-2017	12-04-2017	BRN-CLG-CHQ PAID TO VINOD RAM	76788	200000	DR	2124387.73	HAJIPUR [BH]
15-04-2017	15-04-2017	Service Tax @15.00% on Charge		57.75	DR	2124329.98	CHAPRA [BH]
15-04-2017	15-04-2017	Consolidated Charges for A/c		385	DR	2123944.98	CHAPRA [BH]
17-04-2017	17-04-2017	NEFT/P1704174981366l/MANU KUMAR SINGH		35000	CR	2158944.98	DATA CENTRE-CHEMBUR
18-04-2017	18-04-2017	IMPS/P2A/710811109162/919415734805/ADYAH GREAT C		70000	CR	2228944.98	ATM RECONCILATION CENTRE
18-04-2017	18-04-2017	BRN-CLG-CHQ PAID TO SHYAM BABU	103141	5900	DR	2223044.98	CHAPRA [BH]
21-04-2017	21-04-2017	BY CLG /ZN MICROUT SET	1073	50000	CR	2273044.98	CHAPRA [BH]
21-04-2017	21-04-2017	BRN-OW RTN CLG: REJECT:1073:04-REFER TO DRAWER/NOT		50000	DR	2223044.98	CHAPRA [BH]
21-04-2017	21-04-2017	BY CLG /ZN MICROUT SET	3	35000	CR	2258044.98	CHAPRA [BH]
21-04-2017	21-04-2017	BY CLG /ZN MICROUT SET	462322	160000	CR	2418044.98	CHAPRA [BH]
24-04-2017	24-04-2017	NEFT/SK/AXSK17114001478S/1218/BUDHA MOTORS PVT LE	103143	24294	DR	2393750.98	CHAPRA [BH]
24-04-2017	24-04-2017	SAK NEFT/RTGS Charges on Rs.24294 at SOL:1218		5.75	DR	2393745.23	CHAPRA [BH]
25-04-2017	25-04-2017	By Clg 194942 PNB ASANSOL	194942	50000	CR	2443745.23	CCGOI HYDERABAD HYD TG
27-04-2017	27-04-2017	NEFT/SBIN417117957647/AJAY KUMAR SINGH//ATTN/		70000	CR	2513745.23	RTGS HUB
05-05-2017	05-05-2017	BRN-TO CASH SELF	103145	20000	DR	2493745.23	CHAPRA [BH]
05-05-2017	05-05-2017	TRF/1218/TRANSFER	103144	25000	DR	2468745.23	CHAPRA [BH]
05-05-2017	05-05-2017	BY CLG /ZN MICROUT SET	820895	35000	CR	2503745.23	CHAPRA [BH]
08-05-2017	08-05-2017	IMPS/P2A/712808900730/919043330360/		25000	CR	2528745.23	ATM RECONCILATION CENTRE
18-05-2017	18-05-2017	BY CLG /ZN MICROUT SET	108821	35000	CR	2563745.23	CHAPRA [BH]
18-05-2017	18-05-2017	BY CLG /ZN MICROUT SET	454002	35000	CR	2598745.23	CHAPRA [BH]

18-05-2017	18-05-2017	BY CLG /ZN MICROUT SET	743103	50000	CR	2648745.23	CHAPRA [BH]
18-05-2017	18-05-2017	BY CLG /ZN MICROUT SET	461255	50000	CR	2698745.23	CHAPRA [BH]
18-05-2017	18-05-2017	BY CLG /ZN MICROUT SET	223766	25000	CR	2723745.23	CHAPRA [BH]
19-05-2017	19-05-2017	TRF/ARJUN SHUKLA/TRANSFER		350000	CR	3073745.23	GOPALGANJ [BH
20-05-2017	20-05-2017	BRN-CLG-CHQ PAID TO SUDISH RAY	103125	200000	DR	2873745.23	HAJIPUR [BH]
20-05-2017	20-05-2017	Consolidated Charges for A/c		385	DR	2873360.23	CHAPRA [BH]
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		57.75	DR	2873302.48	CHAPRA [BH]
22-05-2017	22-05-2017	BRN-TO CASH DHARMNATH RAY	111473	14000	DR	2859302.48	CHAPRA [BH]
23-05-2017	23-05-2017	BRN-CLG-CHQ PAID TO TARKESHWAR RAY	103130	150000	DR	2709302.48	HAJIPUR [BH]
24-05-2017	24-05-2017	NEFT/CBINH17144A41516/CHANDAN KUMAR TIWARI//URGENT		50000	CR	2759302.48	DATA CENTRE-CHEMBUR
25-05-2017	25-05-2017	BRN-CLG-CHQ PAID TO SHYAM BABU	111472	6200	DR	2753102.48	CHAPRA [BH]
01-06-2017	01-06-2017	BRN-TO CASH SELF	111475	25000	DR	2728102.48	HAJIPUR [BH]
09-06-2017	09-06-2017	NEFT/CBINH17160107686/Mr. VIRENDER DUBE		25000	CR	2753102.48	RTGS HUB
12-06-2017	11-06-2017	IMPS/P2A/716210424552/919402581984/kunal sir		25000	CR	2778102.48	ATM RECONCILATION CENTRE
13-06-2017	13-06-2017	BRN-TO CASH VINOD	111479	40000	DR	2738102.48	CHAPRA [BH]
13-06-2017	13-06-2017	BRN-CLG-CHQ PAID TO RAJU KUMAR	111477	3000	DR	2735102.48	HAJIPUR [BH]
13-06-2017	13-06-2017	NEFT/SBIN617164003069/AMRITA KUMARI//ATTN/		34994.25	CR	2770096.73	DATA CENTRE-CHEMBUR
15-06-2017	15-06-2017	BRN-CLG-CHQ PAID TO RAM BILAS	111478	60000	DR	2710096.73	CHAPRA [BH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		12.75	DR	2710083.98	CHAPRA [BH]
17-06-2017	17-06-2017	Consolidated Charges for A/c		85	DR	2709998.98	CHAPRA [BH]
17-06-2017	17-06-2017	BRN-CLG-MULTIPLE CHEQUES	139839	35000	CR	2744998.98	CHAPRA [BH]
17-06-2017	17-06-2017	BRN-CLG-MULTIPLE CHEQUES	624623	50000	CR	2794998.98	CHAPRA [BH]
17-06-2017	17-06-2017	BRN-CLG-MULTIPLE CHEQUES	325729	70000	CR	2864998.98	CHAPRA [BH]
17-06-2017	17-06-2017	BY CLG /ZN MICROUT SET	4	35000	CR	2899998.98	CHAPRA [BH]
21-06-2017	21-06-2017	NEFT/SK/AXSK171720013482/1218/RAJESHWAR PRASAD YA	111480	30000	DR	2869998.98	CHAPRA [BH]
21-06-2017	21-06-2017	SAK NEFT/RTGS Charges on Rs.30000 at SOL:1218		5.75	DR	2869993.23	CHAPRA [BH]
21-06-2017	21-06-2017	BY CLG /ZN MICROUT SET	332735	35000	CR	2904993.23	CHAPRA [BH]
21-06-2017	21-06-2017	BY CLG /ZN MICROUT SET	268761	35000	CR	2939993.23	CHAPRA [BH]
21-06-2017	21-06-2017	BY CLG /ZN MICROUT SET	62132	35000	CR	2974993.23	CHAPRA [BH]
21-06-2017	21-06-2017	BY CLG /ZN MICROUT SET	612756	35000	CR	3009993.23	CHAPRA [BH]
21-06-2017	21-06-2017	BY CLG /ZN MICROUT SET	613638	35000	CR	3044993.23	CHAPRA [BH]
27-06-2017	27-06-2017	OUT CLG SET:MICROUT/27-06-2017/ 62	531875	35000	CR	3079993.23	CHAPRA [BH]
27-06-2017	27-06-2017	OUT CLG SET:MICROUT/27-06-2017/ 63	368190	70000	CR	3149993.23	CHAPRA [BH]
27-06-2017	27-06-2017	OUT CLG SET:MICROUT/27-06-2017/ 61	796761	35000	CR	3184993.23	CHAPRA [BH]
29-06-2017	29-06-2017	BRN-CLG-CHQ PAID TO RAKESH KUMAR	111481	32500	DR	3152493.23	HAJIPUR [BH]
30-06-2017	30-06-2017	BRN-TO CASH VINOD OJHA	111484	50000	DR	3102493.23	CHAPRA [BH]
30-06-2017	30-06-2017	BRN-CLG-CHQ PAID TO BINOD RAY	111482	200000	DR	2902493.23	HAJIPUR [BH]
01-07-2017	01-07-2017	NEFT/I241675561/RAM KUMAR SINGH/EMI 2		25000	CR	2927493.23	DATA CENTRE-CHEMBUR
06-07-2017	06-07-2017	BRN-CLG-CHQ PAID TO SANM	111476	3000	DR	2924493.23	CHAPRA [BH]
07-07-2017	07-07-2017	BRN-CLG-CHQ PAID TO RAKESH KUMAR SINGH	111486	20000	DR	2904493.23	HAJIPUR [BH]

11-07-2017	11-07-2017	BRN-TO CASH SELF	111489	90000	DR	2814493.23	HAJIPUR [BH]
12-07-2017	12-07-2017	BRN-TO CASH SHIVNATH KUMAR RAI	111490	39000	DR	2775493.23	HAJIPUR [BH]
12-07-2017	12-07-2017	BY CLG /ZN MICROUT SET	820896	35000	CR	2810493.23	CHAPRA [BH]
12-07-2017	12-07-2017	BRN-OW RTN CLG: REJECT:820896:01-FUNDS INSUFFICIEN		35000	DR	2775493.23	CHAPRA [BH]
12-07-2017	12-07-2017	BY CLG /ZN MICROUT SET	97197	35000	CR	2810493.23	CHAPRA [BH]
12-07-2017	12-07-2017	BY CLG /ZN MICROUT SET	36490	51000	CR	2861493.23	CHAPRA [BH]
12-07-2017	12-07-2017	BY CLG /ZN MICROUT SET	363684	35000	CR	2896493.23	CHAPRA [BH]
12-07-2017	12-07-2017	BY CLG /ZN MICROUT SET	156807	49000	CR	2945493.23	CHAPRA [BH]
13-07-2017	13-07-2017	NEFT/SK/AXSK171940015863/1218/KUNDAN KUMAR SINGH/	111491	4500	DR	2940993.23	CHAPRA [BH]
13-07-2017	13-07-2017	SAK NEFT/RTGS Charges on Rs.4500 at SOL:1218		2.95	DR	2940990.28	CHAPRA [BH]
13-07-2017	13-07-2017	BY CLG /ZN MICROUT SET	223765	25000	CR	2965990.28	CHAPRA [BH]
13-07-2017	13-07-2017	BRN-OW RTN CLG: REJECT:223765:01-FUNDS INSUFFICIEN		25000	DR	2940990.28	CHAPRA [BH]
13-07-2017	13-07-2017	BY CLG /ZN MICROUT SET	760782	150000	CR	3090990.28	CHAPRA [BH]
14-07-2017	14-07-2017	BY CLG /ZN MICROUT SET	494005	50000	CR	3140990.28	CHAPRA [BH]
14-07-2017	14-07-2017	BRN-OW RTN CLG: REJECT:494005:04-REFER TO DRAWER/N		50000	DR	3090990.28	CHAPRA [BH]
17-07-2017	17-07-2017	BRN-CLG-CHQ PAID TO VINOD	111492	22000	DR	3068990.28	CHAPRA [BH]
18-07-2017	18-07-2017	BRN-CLG-CHQ PAID TO SHYAM BABU	111487	11600	DR	3057390.28	CHAPRA [BH]
20-07-2017	20-07-2017	NEFT/I254904411/ARVINDA KUMAR/Plot emi		35000	CR	3092390.28	RTGS HUB
20-07-2017	20-07-2017	BRN-CLG-CHQ PAID TO RAM PRAVESH	111488	600000	DR	2492390.28	HAJIPUR [BH]
20-07-2017	20-07-2017	BRN-CLG-CHQ PAID TO BHOSHAHEB RAM	76791	200000	DR	2292390.28	HAJIPUR [BH]
20-07-2017	20-07-2017	BRN-CLG-CHQ PAID TO BHOSHAHEB RAM	76789	200000	DR	2092390.28	HAJIPUR [BH]
20-07-2017	20-07-2017	BRN-CLG-CHQ PAID TO VINOD KUMAR	76783	10000	DR	2082390.28	HAJIPUR [BH]
22-07-2017	22-07-2017	Consolidated Charges for A/c		135	DR	2082255.28	CHAPRA [BH]
22-07-2017	22-07-2017	GST @18% on Charge		24.3	DR	2082230.98	CHAPRA [BH]
24-07-2017	24-07-2017	BRN-CLG-CHQ PAID TO RAM	111474	23000	DR	2059230.98	HAJIPUR [BH]
25-07-2017	25-07-2017	BRN-CLG-CHQ PAID TO RAM PRAVESH RAY	111485	400000	DR	1659230.98	HAJIPUR [BH]
26-07-2017	26-07-2017	BY CLG /ZN MICROUT SET	415908	100000	CR	1759230.98	CHAPRA [BH]
01-08-2017	01-08-2017	NEFT/CBINH17213A81319/MANOJ KR SNG SO LATE SITA RA		30000	CR	1789230.98	RTGS HUB
02-08-2017	02-08-2017	NEFT/SK/AXSK17214000632O/1218/ANIL KUMAR OR MANJU	111494	200000	DR	1589230.98	CHAPRA [BH]
02-08-2017	02-08-2017	SAK NEFT/RTGS Charges on Rs.200000 at SOL:1218		17.7	DR	1589213.28	CHAPRA [BH]
02-08-2017	02-08-2017	TRF/DILIPKUMAR AMBIKA SINGH/DILIPKUMAR AMBIKA SIN		50000	CR	1639213.28	SURAT [GJ]
09-08-2017	09-08-2017	BRN-CLG-CHQ PAID TO RAKESH KUMAR	111495	50000	DR	1589213.28	HAJIPUR [BH]
10-08-2017	10-08-2017	BY CLG /ZN MICROUT SET	494006	80000	CR	1669213.28	CHAPRA [BH]
10-08-2017	10-08-2017	BY CLG /ZN MICROUT SET	743107	50000	CR	1719213.28	CHAPRA [BH]
10-08-2017	10-08-2017	BY CLG /ZN MICROUT SET	13774	12000	CR	1731213.28	CHAPRA [BH]
10-08-2017	10-08-2017	BRN-OW RTN CLG: REJECT:13774:01-FUNDS INSUFFICIENT		12000	DR	1719213.28	CHAPRA [BH]
10-08-2017	10-08-2017	BRN-OW RTN CLG: REJECT:494006:04-REFER TO DRAWER/N		80000	DR	1639213.28	CHAPRA [BH]
10-08-2017	10-08-2017	BRN-OW RTN CLG: REJECT:743107:04-REFER TO DRAWER/N		50000	DR	1589213.28	CHAPRA [BH]
10-08-2017	10-08-2017	BY CLG /ZN MICROUT SET	583732	25000	CR	1614213.28	CHAPRA [BH]

11-08-2017	11-08-2017	BY CLG /ZN MICROUT SET	743107	50000	CR	1664213.28	CHAPRA [BH]
18-08-2017	18-08-2017	RTGS/SBINR52017081800034299/ANAND SINGH		210000	CR	1874213.28	HUBLI [KT]
18-08-2017	18-08-2017	BY CLG /ZN MICROUT SET	40933	50000	CR	1924213.28	CHAPRA [BH]
18-08-2017	18-08-2017	BY CLG /ZN MICROUT SET	971753	12000	CR	1936213.28	CHAPRA [BH]
18-08-2017	18-08-2017	BRN-OW RTN CLG: REJECT:971753:31-INSTRUMENT OUT DA		12000	DR	1924213.28	CHAPRA [BH]
18-08-2017	18-08-2017	BRN-OW RTN CLG: REJECT:40933:04-REFER TO DRAWER/NO		50000	DR	1874213.28	CHAPRA [BH]
18-08-2017	18-08-2017	BY CLG /ZN MICROUT SET	971752	12000	CR	1886213.28	CHAPRA [BH]
18-08-2017	18-08-2017	BY CLG /ZN MICROUT SET	570787	50000	CR	1936213.28	CHAPRA [BH]
18-08-2017	18-08-2017	BY CLG /ZN MICROUT SET	612757	35000	CR	1971213.28	CHAPRA [BH]
19-08-2017	19-08-2017	BRN-CLG-CHQ PAID TO LALU KUMAR RAY	111496	40000	DR	1931213.28	HAJIPUR [BH]
19-08-2017	19-08-2017	GST @18% on Charge		115.74	DR	1931097.54	CHAPRA [BH]
19-08-2017	19-08-2017	Consolidated Charges for A/c		643	DR	1930454.54	CHAPRA [BH]
29-08-2017	29-08-2017	BRN-TO CASH GAURAV KR SINGH	111497	29500	DR	1900954.54	CHAPRA [BH]
31-08-2017	31-08-2017	NEFT/SAA293386928/ASHOK KUMAR SINGH SO CHANDRAMA S		35000	CR	1935954.54	RTGS HUB
13-09-2017	13-09-2017	NEFT/SBIN317256565834/RISHIKESH//ATTN/		25000	CR	1960954.54	RTGS HUB
13-09-2017	13-09-2017	BY CLG /ZN MICROUT SET	581036	35000	CR	1995954.54	CHAPRA [BH]
13-09-2017	13-09-2017	BRN-OW RTN CLG: REJECT:581036:04-REFER TO DRAWER/N		35000	DR	1960954.54	CHAPRA [BH]
13-09-2017	13-09-2017	BY CLG /ZN MICROUT SET	96735	50000	CR	2010954.54	CHAPRA [BH]
13-09-2017	13-09-2017	BY CLG /ZN MICROUT SET	258724	35000	CR	2045954.54	CHAPRA [BH]
13-09-2017	13-09-2017	BY CLG /ZN MICROUT SET	681436	35000	CR	2080954.54	CHAPRA [BH]
13-09-2017	13-09-2017	BY CLG /ZN MICROUT SET	223767	25000	CR	2105954.54	CHAPRA [BH]
13-09-2017	13-09-2017	BY CLG /ZN MICROUT SET	454003	35000	CR	2140954.54	CHAPRA [BH]
16-09-2017	16-09-2017	GST @18% on Charge		87.3	DR	2140867.24	CHAPRA [BH]
16-09-2017	16-09-2017	Consolidated Charges for A/c		485	DR	2140382.24	CHAPRA [BH]
22-09-2017	22-09-2017	NEFT/CBINH17265A46707/SANTOSHI KUMARI WO SANJEEV T		50000	CR	2190382.24	DATA CENTRE-CHEMBUR
22-09-2017	22-09-2017	NEFT/BKIDN17265970926/MANORANJAN KUMAR/dhiraj kuma		12000	CR	2202382.24	RTGS HUB
25-09-2017	25-09-2017	BY CLG /ZN MICROUT SET	40934	12000	CR	2214382.24	CHAPRA [BH]
25-09-2017	25-09-2017	BY CLG /ZN MICROUT SET	13775	12000	CR	2226382.24	CHAPRA [BH]
25-09-2017	25-09-2017	BRN-OW RTN CLG: REJECT:13775:12-DRAWERS SIGNATURE		12000	DR	2214382.24	CHAPRA [BH]
25-09-2017	25-09-2017	BRN-OW RTN CLG: REJECT:40934:04-REFER TO DRAWER/NO		12000	DR	2202382.24	CHAPRA [BH]
25-09-2017	25-09-2017	BY CLG /ZN MICROUT SET	139848	25000	CR	2227382.24	CHAPRA [BH]
25-09-2017	25-09-2017	BY CLG /ZN MICROUT SET	5	35000	CR	2262382.24	CHAPRA [BH]
25-09-2017	25-09-2017	BY CLG /ZN MICROUT SET	258436	160000	CR	2422382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BY CLG /ZN MICROUT SET	581036	35000	CR	2457382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BY CLG /ZN MICROUT SET	494006	80000	CR	2537382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BY CLG /ZN MICROUT SET	40933	50000	CR	2587382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BY CLG /ZN MICROUT SET	108092	35000	CR	2622382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BY CLG /ZN MICROUT SET	494005	50000	CR	2672382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BY CLG /ZN MICROUT SET	851197	30000	CR	2702382.24	CHAPRA [BH]

26-09-2017	26-09-2017	BRN-OW RTN CLG: REJECT:581036:04-REFER TO DRAWER/N		35000	DR	2667382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BRN-OW RTN CLG: REJECT:494006:04-REFER TO DRAWER/N		80000	DR	2587382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BRN-OW RTN CLG: REJECT:108092:01-FUNDS INSUFFICIEN		35000	DR	2552382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BRN-OW RTN CLG: REJECT:851197:01-FUNDS INSUFFICIEN		30000	DR	2522382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BRN-OW RTN CLG: REJECT:494005:04-REFER TO DRAWER/N		50000	DR	2472382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BRN-OW RTN CLG: REJECT:40933:04-REFER TO DRAWER/NO		50000	DR	2422382.24	CHAPRA [BH]
26-09-2017	26-09-2017	BY CLG /ZN MICROUT SET	149267	35000	CR	2457382.24	CHAPRA [BH]
27-09-2017	27-09-2017	NEFT/CBINH17270A96899/LAKSHMAN PRASAD SAH//URGENT/		25000	CR	2482382.24	DATA CENTRE-CHEMBUR
05-10-2017	05-10-2017	IMPS/P2A/727811608276/918757971557/INETIMPS00037		62000	CR	2544382.24	CHAPRA [BH]
07-10-2017	07-10-2017	BY CLG /ZN MICROUT SET	820897	35000	CR	2579382.24	CHAPRA [BH]
07-10-2017	07-10-2017	BRN-OW RTN CLG: REJECT:820897:30-INSTRUMENT POST D		35000	DR	2544382.24	CHAPRA [BH]
07-10-2017	07-10-2017	BY CLG /ZN MICROUT SET	64883	100000	CR	2644382.24	CHAPRA [BH]
07-10-2017	07-10-2017	BY CLG /ZN MICROUT SET	10385	100000	CR	2744382.24	CHAPRA [BH]
10-10-2017	10-10-2017	TRF/MANISHKUMAR JAGDISH NARAYAN SINGH/MANISHKUMAR		50000	CR	2794382.24	SURAT [GJ]
11-10-2017	11-10-2017	IMPS/P2A/728409677227/918757971557/INETIMPS00038		12000	CR	2806382.24	CHAPRA [BH]
13-10-2017	13-10-2017	BY CLG /ZN MICROUT SET	531876	35000	CR	2841382.24	CHAPRA [BH]
13-10-2017	13-10-2017	BRN-OW RTN CLG: REJECT:531876:12-DRAWERS SIGNATURE		35000	DR	2806382.24	CHAPRA [BH]
13-10-2017	13-10-2017	BY CLG /ZN MICROUT SET	368191	70000	CR	2876382.24	CHAPRA [BH]
13-10-2017	13-10-2017	BY CLG /ZN MICROUT SET	851198	50000	CR	2926382.24	CHAPRA [BH]
13-10-2017	13-10-2017	BY CLG /ZN MICROUT SET	288182	70000	CR	2996382.24	CHAPRA [BH]
13-10-2017	13-10-2017	BY CLG /ZN MICROUT SET	268762	35000	CR	3031382.24	CHAPRA [BH]
13-10-2017	13-10-2017	BY CLG /ZN MICROUT SET	657681	70000	CR	3101382.24	CHAPRA [BH]
14-10-2017	14-10-2017	GST @18% on Charge		159.3	DR	3101222.94	CHAPRA [BH]
14-10-2017	14-10-2017	Consolidated Charges for A/c		885	DR	3100337.94	CHAPRA [BH]
31-10-2017	31-10-2017	IMPS/P2A/730409661468/918757971557/INETIMPS00039		12000	CR	3112337.94	CHAPRA [BH]
06-11-2017	06-11-2017	TRF/SUPRIYA KUMARI/TRANSFER		20000	CR	3132337.94	GOPALGANJ [BH
07-11-2017	07-11-2017	BY CLG /ZN MICROUT SET	252554	35000	CR	3167337.94	CHAPRA [BH]
07-11-2017	07-11-2017	BY CLG /ZN MICROUT SET	363685	35000	CR	3202337.94	CHAPRA [BH]
07-11-2017	07-11-2017	BY CLG /ZN MICROUT SET	989178	35000	CR	3237337.94	CHAPRA [BH]
07-11-2017	07-11-2017	BY CLG /ZN MICROUT SET	19306	12000	CR	3249337.94	CHAPRA [BH]
11-11-2017	11-11-2017	GST @18% on Charge		15.3	DR	3249322.64	CHAPRA [BH]
11-11-2017	11-11-2017	Consolidated Charges for A/c		85	DR	3249237.64	CHAPRA [BH]
13-11-2017	13-11-2017	SAK/CASH WDL/SAK026679766/1218/BY CHEQUE	111499	10000	DR	3239237.64	CHAPRA [BH]
13-11-2017	13-11-2017	NEFT/SK/AXSK17317002171 7/1218/BALEE RAY/SAKN10232	111498	100000	DR	3139237.64	CHAPRA [BH]
13-11-2017	13-11-2017	SAK NEFT/RTGS Charges on Rs.100000 at SOL:1218		5.9	DR	3139231.74	CHAPRA [BH]
14-11-2017	14-11-2017	BY CLG /ZN MICROUT SET	16	16000	CR	3155231.74	CHAPRA [BH]
14-11-2017	14-11-2017	BRN-OW RTN CLG: REJECT:16:01-FUNDS INSUFFICIENT		16000	DR	3139231.74	CHAPRA [BH]
14-11-2017	14-11-2017	BY CLG /ZN MICROUT SET	83815	1001	CR	3140232.74	CHAPRA [BH]

14-11-2017	14-11-2017	BY CLG /ZN MICROUT SET	860890	50000	CR	3190232.74	CHAPRA [BH]
14-11-2017	14-11-2017	BY CLG /ZN MICROUT SET	567914	100000	CR	3290232.74	CHAPRA [BH]
16-11-2017	16-11-2017	TRF/1218/TRANSFER	111501	17000	DR	3273232.74	CHAPRA [BH]
20-11-2017	20-11-2017	SAK/CASH WDL/SAK027674867/845/BY CHEQUE ramadhar	111502	10000	DR	3263232.74	CHAPRA [BH]
21-11-2017	21-11-2017	IMPS/P2A/732513934467/918757971557/MOBUA24849581		12000	CR	3275232.74	CHAPRA [BH]
21-11-2017	21-11-2017	BY CLG /ZN MICROUT SET	20	130000	CR	3405232.74	CHAPRA [BH]
23-11-2017	23-11-2017	NEFT/CBINH17327A58044/KOUSHALKISHORSINGH//URGENT/		20000	CR	3425232.74	DATA CENTRE-CHEMBUR
24-11-2017	24-11-2017	IMPS/P2A/732810599108/918757971557/MOBUA25221029		12000	CR	3437232.74	CHAPRA [BH]
28-11-2017	28-11-2017	IMPS/P2A/733210980616/918757971557/MOBUA25734213		24000	CR	3461232.74	CHAPRA [BH]
13-12-2017	13-12-2017	BRN-CLG-CHQ PAID TO SANM	111503	6000	DR	3455232.74	CHAPRA [BH]
16-12-2017	16-12-2017	NEFT/BKIDN17350399278/MANORANJAN KUMAR/adyaha		24000	CR	3479232.74	RTGS HUB
16-12-2017	16-12-2017	NEFT/SK/AXSK17350001260 9/1218/PRAVEENKUMAR SINGH/	111504	50000	DR	3429232.74	CHAPRA [BH]
16-12-2017	16-12-2017	SAK NEFT/RTGS Charges on Rs.50000 at SOL:1218		5.9	DR	3429226.84	CHAPRA [BH]
16-12-2017	16-12-2017	BY CLG /ZN MICROUT SET	31430	100000	CR	3529226.84	CHAPRA [BH]
16-12-2017	16-12-2017	BRN-OW RTN CLG: REJECT:31430:04-REFER TO DRAWER/NO		100000	DR	3429226.84	CHAPRA [BH]
16-12-2017	16-12-2017	GST @18% on Charge		33.3	DR	3429193.54	CHAPRA [BH]
16-12-2017	16-12-2017	Consolidated Charges for A/c		185	DR	3429008.54	CHAPRA [BH]
16-12-2017	16-12-2017	BY CLG /ZN MICROUT SET	153685	50000	CR	3479008.54	CHAPRA [BH]
16-12-2017	16-12-2017	BY CLG /ZN MICROUT SET	8941	50000	CR	3529008.54	CHAPRA [BH]
21-12-2017	21-12-2017	IMPS/P2A/735510851247/918757971557/INETIMPS00043		12000	CR	3541008.54	CHAPRA [BH]
21-12-2017	21-12-2017	NEFT/CBINH17355A65040/KAUSHAL KISHOR SINGH SO SHYA		20000	CR	3561008.54	RTGS HUB
21-12-2017	21-12-2017	NEFT/BKIDN17355868599/GOLDEE KUMARI W.O PRABH NATH		100000	CR	3661008.54	RTGS HUB
22-12-2017	22-12-2017	BRN-CLG-CHQ PAID TO SHIV PATI	111505	15000	DR	3646008.54	CHAPRA [BH]
27-12-2017	27-12-2017	BRN-CLG-CHQ PAID TO RAJU KUMAR	111506	25000	DR	3621008.54	HAJIPUR [BH]
28-12-2017	28-12-2017	BRN-CLG-CHQ PAID TO BHO SAHEB RAM	76795	240000	DR	3381008.54	HAJIPUR [BH]
08-01-2018	08-01-2018	BY CLG /ZN MICROUT SET	97198	35000	CR	3416008.54	CHAPRA [BH]
08-01-2018	08-01-2018	BY CLG /ZN MICROUT SET	613644	35000	CR	3451008.54	CHAPRA [BH]
08-01-2018	08-01-2018	BY CLG /ZN MICROUT SET	10737	70000	CR	3521008.54	CHAPRA [BH]
10-01-2018	10-01-2018	IMPS/P2A/801010913305/919043330360/Hi		25000	CR	3546008.54	CHAPRA [BH]
12-01-2018	12-01-2018	TRF/1218/TRANSFER	111508	50000	DR	3496008.54	CHAPRA [BH]
12-01-2018	12-01-2018	TRF/1218/TRANSFER	111507	50000	DR	3446008.54	CHAPRA [BH]
13-01-2018	13-01-2018	GST @18% on Charge		33.3	DR	3445975.24	CHAPRA [BH]
13-01-2018	13-01-2018	Consolidated Charges for A/c		185	DR	3445790.24	CHAPRA [BH]
15-01-2018	15-01-2018	IMPS/P2A/801516816941/918757971557/MOBUA34816732		36000	CR	3481790.24	CHAPRA [BH]
15-01-2018	15-01-2018	BY CLG /ZN MICROUT SET	332744	105000	CR	3586790.24	CHAPRA [BH]
15-01-2018	15-01-2018	BRN-OW RTN CLG: REJECT:332744:04-REFER TO DRAWER/N		105000	DR	3481790.24	CHAPRA [BH]
15-01-2018	15-01-2018	BY CLG /ZN MICROUT SET	567915	50000	CR	3531790.24	CHAPRA [BH]
25-01-2018	25-01-2018	BRN-CLG-CHQ PAID TO INDAL ROY	111509	50000	DR	3481790.24	CCGOI HYDERABAD

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25-01-2018	25-01-2018	BRN-STOP PAYMENT CHARGES/CHQ-111471		118	DR	3481672.24	CHAPRA [BH]
25-01-2018	25-01-2018	BRN-STOP PAYMENT CHARGES/CHQ-111483		118	DR	3481554.24	CHAPRA [BH]
25-01-2018	25-01-2018	BRN-STOP PAYMENT CHARGES/CHQ-111493		118	DR	3481436.24	CHAPRA [BH]
25-01-2018	25-01-2018	BRN-STOP PAYMENT CHARGES/CHQ-111500		118	DR	3481318.24	CHAPRA [BH]
25-01-2018	25-01-2018	BRN-STOP PAYMENT CHARGES/CHQ-111511		295	DR	3481023.24	CHAPRA [BH]
25-01-2018	25-01-2018	SAK/CASH WDL/SAK037372389/1218/BY CHEQUE	111511	50000	DR	3431023.24	CHAPRA [BH]
25-01-2018	25-01-2018	NEFT/CBINH18025A27555/KAUSHAL KISHOR SINGH SO SHYA		20000	CR	3451023.24	CHILLAKALLU [AP]
29-01-2018	29-01-2018	BY CLG /ZN MICROUT SET	760785	50000	CR	3501023.24	CHAPRA [BH]
29-01-2018	29-01-2018	BRN-OW RTN CLG: REJECT:760785:OTHER REASONS-CONNEC		50000	DR	3451023.24	CHAPRA [BH]
29-01-2018	29-01-2018	BY CLG /ZN MICROUT SET	570788	50000	CR	3501023.24	CHAPRA [BH]
29-01-2018	29-01-2018	BY CLG /ZN MICROUT SET	147487	100000	CR	3601023.24	CHAPRA [BH]
30-01-2018	30-01-2018	BY CASH DEPOSIT-BNA/S3RH29302/7045/300118/ONGOLE		31000	CR	3632023.24	CHAPRA [BH]
02-02-2018	02-02-2018	BRN-CLG-CHQ PAID TO BY COMMUNATION	111512	16200	DR	3615823.24	CHAPRA [BH]
03-02-2018	03-02-2018	NEFT/P18020309034677/MANU KUMAR SINGH		70000	CR	3685823.24	RTGS HUB
03-02-2018	03-02-2018	OUT CLG SET:MICROUT/03-02-2018/ 24	332744	105000	CR	3790823.24	CHAPRA [BH]
05-02-2018	05-02-2018	BY CLG /ZN MICROUT SET	760785	50000	CR	3840823.24	CHAPRA [BH]
08-02-2018	08-02-2018	ECS/MAX LIFE INSURANCE COMPANY/104246277		102250.06	DR	3738573.18	DATA CENTRE-CHEMBUR
15-02-2018	15-02-2018	TRF/1218/TRANSFER	111513	50000	DR	3688573.18	CHAPRA [BH]
15-02-2018	15-02-2018	NEFT/SK/AXSK180460028543/1218/LALITA DEVI/SAKN134	111514	510000	DR	3178573.18	CHAPRA [BH]
15-02-2018	15-02-2018	SAK NEFT/RTGS Charges on Rs.510000 at SOL:1218		29.5	DR	3178543.68	CHAPRA [BH]
15-02-2018	15-02-2018	MOB/TPFT/ROSHAN KUMAR SI/917010077082211		40000	CR	3218543.68	PALAM, DELHI [DL]
15-02-2018	15-02-2018	MOB/TPFT/ROSHAN KUMAR SI/917010077082211		4000	CR	3222543.68	PALAM, DELHI [DL]
15-02-2018	15-02-2018	MOB/TPFT/ROSHAN KUMAR SI/917010077082211		36000	CR	3258543.68	PALAM, DELHI [DL]
16-02-2018	16-02-2018	BY CLG /ZN MICROUT SET	760786	25000	CR	3283543.68	CHAPRA [BH]
16-02-2018	16-02-2018	BY CLG /ZN MICROUT SET	108822	35000	CR	3318543.68	CHAPRA [BH]
16-02-2018	16-02-2018	BY CLG /ZN MICROUT SET	6	35000	CR	3353543.68	CHAPRA [BH]
16-02-2018	16-02-2018	BY CLG /ZN MICROUT SET	854251	30000	CR	3383543.68	CHAPRA [BH]
17-02-2018	17-02-2018	Consolidated Charges for A/c		185	DR	3383358.68	CHAPRA [BH]
17-02-2018	17-02-2018	GST @18% on Charge		33.3	DR	3383325.38	CHAPRA [BH]
20-02-2018	20-02-2018	SAK/CASH WDL/SAK041120300/845/self	111515	20000	DR	3363325.38	CHAPRA [BH]
21-02-2018	21-02-2018	BRN-TO CASH PRABHAT KUMAR	111520	50000	DR	3313325.38	CHAPRA [BH]
22-02-2018	22-02-2018	BRN-CLG-CHQ PAID TO ARNAV ENTERPRISES	111518	400000	DR	2913325.38	HAJIPUR [BH]
22-02-2018	22-02-2018	BRN-CLG-MULTIPLE CHEQUES	268765	35000	CR	2948325.38	CHAPRA [BH]
22-02-2018	22-02-2018	BRN-OW RTN CLG: REJECT:268765:12-DRAWERS SIGNATURE		35000	DR	2913325.38	CHAPRA [BH]
22-02-2018	22-02-2018	BRN-CLG-MULTIPLE CHEQUES	657694	70000	CR	2983325.38	CHAPRA [BH]
22-02-2018	22-02-2018	BRN-CLG-MULTIPLE CHEQUES	531877	35000	CR	3018325.38	CHAPRA [BH]
22-02-2018	22-02-2018	BRN-CLG-MULTIPLE CHEQUES	372961	70000	CR	3088325.38	CHAPRA [BH]
22-02-2018	22-02-2018	BRN-CLG-MULTIPLE CHEQUES	454005	35000	CR	3123325.38	CHAPRA [BH]

24-02-2018	24-02-2018	IMPS/P2A/805518805576/918757971557/MOBUA42974904		24000	CR	3147325.38	CHAPRA [BH]
28-02-2018	28-02-2018	BRN-CLG-CHQ PAID TO SAILESH KUMAR	111519	300000	DR	2847325.38	HAJIPUR [BH]
07-03-2018	07-03-2018	NEFT/CBINH18066A51887/KAUSHAL KISHOR SINGH SO SHYA		20000	CR	2867325.38	RTGS HUB
07-03-2018	07-03-2018	SAK/CASH WDL/SAK043574124/1218/BY CHEQUE	128097	25000	DR	2842325.38	CHAPRA [BH]
07-03-2018	07-03-2018	BRN-CLG-CHQ PAID TO SHAILENDRA KUMAR SINGH	111517	22000	DR	2820325.38	HAJIPUR [BH]
07-03-2018	07-03-2018	NEFT/SK/AXSK180660019893/1218/RAJU KUMAR/SAKN1415	128096	100000	DR	2720325.38	CHAPRA [BH]
07-03-2018	07-03-2018	SAK NEFT/RTGS Charges on Rs.100000 at SOL:1218		5.9	DR	2720319.48	CHAPRA [BH]
09-03-2018	09-03-2018	TRF/DILIP KUMAR SINGH/TRANSFER		25000	CR	2745319.48	SURAT [GJ]
10-03-2018	10-03-2018	Consolidated Charges for A/c		285	DR	2745034.48	CHAPRA [BH]
10-03-2018	10-03-2018	GST @18% on Charge		51.3	DR	2744983.18	CHAPRA [BH]
13-03-2018	13-03-2018	SAK/CASH WDL/SAK044502173/1218/BY CHEQUE	128098	25000	DR	2719983.18	CHAPRA [BH]
15-03-2018	15-03-2018	BRN-CLG-CHQ PAID TO RAMPRAVIN SINGH	111516	96000	DR	2623983.18	CHAPRA [BH]
16-03-2018	16-03-2018	BRN-CLG-MULTIPLE CHEQUES	594096	30000	CR	2653983.18	CHAPRA [BH]
16-03-2018	16-03-2018	BRN-OW RTN CLG: REJECT:594096:01-FUNDS INSUFFICIEN		30000	DR	2623983.18	CHAPRA [BH]
16-03-2018	16-03-2018	BY CLG /ZN MICROUT SET	122619	12000	CR	2635983.18	CHAPRA [BH]
16-03-2018	16-03-2018	BRN-CLG-MULTIPLE CHEQUES	513792	12000	CR	2647983.18	CHAPRA [BH]
16-03-2018	16-03-2018	BY CLG /ZN MICROUT SET	258441	160000	CR	2807983.18	CHAPRA [BH]
16-03-2018	16-03-2018	BY CLG /ZN MICROUT SET	52	70000	CR	2877983.18	CHAPRA [BH]
16-03-2018	16-03-2018	BY CLG /ZN MICROUT SET	13791	12000	CR	2889983.18	CHAPRA [BH]
20-03-2018	20-03-2018	BRN-CLG-MULTIPLE CHEQUES	363688	35000	CR	2924983.18	CHAPRA [BH]
20-03-2018	20-03-2018	BRN-CLG-MULTIPLE CHEQUES	433251	50000	CR	2974983.18	CHAPRA [BH]
20-03-2018	20-03-2018	BRN-CLG-MULTIPLE CHEQUES	513793	12000	CR	2986983.18	CHAPRA [BH]
20-03-2018	20-03-2018	BY CLG /ZN MICROUT SET	96739	25000	CR	3011983.18	CHAPRA [BH]
21-03-2018	21-03-2018	NEFT/CBINH18080A71647/KAUSHAL KISHOR SINGH SO SHYA		20000	CR	3031983.18	DATA CENTRE-CHEMBUR
23-03-2018	23-03-2018	NEFT/SAA343036239/ASHOK KUMAR SINGH SO CHANDRAMA S		70000	CR	3101983.18	DATA CENTRE-CHEMBUR
28-03-2018	28-03-2018	BRN-CLG-CHQ PAID TO VED PRAKASH	128099	34000	DR	3067983.18	CHAPRA [BH]
28-03-2018	28-03-2018	By Clg 194945 024 Durgapur	194945	150000	CR	3217983.18	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR|CR:		6626399.80	7664995.25		
		CLOSING BALANCE :				3217983.18	

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, 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
BRN - Branch
INB - Internet banking
LDG - Lodge

AXIS BANK

ADYAH GREAT CITY PRIVATE LIMITED

Joint Holder : -

GOPESHWAR NAGAR NEAR SARKARIBUSSTAND

CHAPRA

BIHAR

PIN: 841301

Statement Generated By : 53699

Customer Number : 854746220

Scheme : CURRENT ACCOUNT-NORMAL

Currency : INR

Statement of Account No : 914020046167286 for the period (From : 01-04-2018 To : 15-04-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				3217983.18	
03-04-2018	03-04-2018	NEFT/I424318301/ARVINDA KUMAR/EMI PLOT		35000	CR	3252983.18	RTGS HUB
06-04-2018	06-04-2018	NEFT/SK/AXSK180960028535/1218/PRAVEEN KUMAR SINGH	128102	10000	DR	3242983.18	CHAPRA [BH]
06-04-2018	06-04-2018	SAK NEFT/RTGS Charges on Rs.10000 at SOL:1218		2.95	DR	3242980.23	CHAPRA [BH]
06-04-2018	06-04-2018	TRF/1218/TRANSFER	128103	35000	DR	3207980.23	CHAPRA [BH]
07-04-2018	07-04-2018	BRN-CLG-MULTIPLE CHEQUES	122621	12000	CR	3219980.23	CHAPRA [BH]
07-04-2018	07-04-2018	BRN-CLG-MULTIPLE CHEQUES	97199	35000	CR	3254980.23	CHAPRA [BH]
10-04-2018	10-04-2018	1218/OSC685		118	DR	3254862.23	CHAPRA [BH]
14-04-2018	14-04-2018	Consolidated Charges for A/c		185	DR	3254677.23	CHAPRA [BH]
14-04-2018	14-04-2018	GST @18% on Charge		33.3	DR	3254643.93	CHAPRA [BH]
		TRANSACTION TOTAL DR|CR:		45339.25|82000			
		CLOSING BALANCE :				3254643.93	

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LEGENDS :

ICONN	- Transaction trough Internet Banking	BRN	- Branch
AUTOSWEEP	- Transfer to linked fixed deposit	INB	- Internet banking
REV SWEEP	- Interest on Linked fixed Deposit	LDG	- Lodge
SWEEP TRF	- Transfer from Linked Fixed Deposit / Account	RLZ	- Realise
VMT	- Visa Money Transfer through ATM	DLK	- Delink
CWDR	- Cash Withdrawal through ATM	DHR	- Dishonour
PUR	- POS purchase	REC	- Recovery
CLG	- Cheque Clearing Transaction	TFR	- Transfer
RATE.DIFF	- Difference in rates on usage of card internationally	HCY	- Home Currency Advance
VMT-ICON	- Visa Money Transfer through Internet Banking	INT	- Interest Run
EDC	- Credit through EDC machine transaction	BKNG	- Booking
SETU	- Seamless electronic fund transfer through AXIS Bank	CNCL	- Cancellation