

MADHUSHA INFRASTRUCTURE PRIVATE LIMITED

Statement Generated By : 61595

Joint Holder :

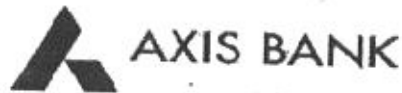
FLAT NO 101 KANTI NIWAS
BALAJI NAGAR DANAPURPATNA
BIHAR
PIN: 801503

Customer Number: 867006932

Scheme : CA- LARGE RETAILERS AND
Currency : INR

Statement of Account No : 916020042401841 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 :				39368.25	
15-04-2017	15-04-2017	Service Tax @15.00% on Charge		468	DR	38900.25	PATNA [BH]
15-04-2017	15-04-2017	Consolidated Charges for A/c		3120	DR	35780.25	PATNA [BH]
04-05-2017	04-05-2017	By Clg 005102 SBI Patna	5102	100000	CR	135780.25	CCGOI HYDERABAD HYD TG CCGOI
16-05-2017	16-05-2017	By Clg 029481 ICI Patna	29481	10000	CR	145780.25	HYDERABAD HYD TG
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		237.75	DR	145542.5	PATNA [BH]
20-05-2017	20-05-2017	Consolidated Charges for A/c		1585	DR	143957.5	PATNA [BH]
01-06-2017	01-06-2017	By Clg 984710 CAB Patna	984710	140000	CR	283957.5	CCGOI HYDERABAD HYD TG
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		12.75	DR	283944.75	PATNA [BH]
17-06-2017	17-06-2017	Consolidated Charges for A/c		85	DR	283859.75	PATNA [BH]
21-06-2017	21-06-2017	BRN-TO CASH SUNIL KR	566635	100000	DR	183859.75	PATNA [BH]
29-06-2017	29-06-2017	BRN-CLG-CHQ PAID TO NIRA ANUPAM	566636	49000	DR	134859.75	CCGOI HYDERABAD HYD TG
22-07-2017	22-07-2017	Consolidated Charges for A/c		85	DR	134774.75	PATNA [BH]
22-07-2017	22-07-2017	GST @18% on Charge		15.3	DR	134759.45	PATNA [BH]
08-08-2017	08-08-2017	By Clg 485367 ICI Patna	485367	10000	CR	144759.45	CCGOI HYDERABAD HYD TG CCGOI
08-08-2017	08-08-2017	By Clg 673929 SBI Patna	673929	10000	CR	154759.45	HYDERABAD HYD TG
18-08-2017	18-08-2017	SAK/CASH WDL/SAK015731988/142/BY CHEQUE	566634	40000	DR	114759.45	PATNA [BH]
19-08-2017	19-08-2017	GST @18% on Charge		15.3	DR	114744.15	PATNA [BH]
19-08-2017	19-08-2017	Consolidated Charges for A/c		85	DR	114659.15	PATNA [BH]
28-08-2017	28-08-2017	SAK/CASH WDL/SAK016733401/2435/BY CHEQUE	566633	80000	DR	34659.15	PATNA [BH]
16-09-2017	16-09-2017	Consolidated Charges for A/c		85	DR	34574.15	DATA CENTRE- CHEMBUR
16-09-2017	16-09-2017	GST @18% on Charge		15.3	DR	34558.85	DATA CENTRE- CHEMBUR



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Statement of Account No : 916020042401841 for the period (From : 01-04-2016 To : 31-03-2017)

Trans Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				.00	
30-07-2016	30-07-2016	MOB/TPFT/SAKET KUMAR/915010022142555		100	CR	100	BASUDEVPUR
11-08-2016	11-08-2016	BRN-BY CASH MADHUSHA INFRASTRUCTURE PRIVATE LIMITE		49900	CR	50000	CHAP HAJ BH
20-08-2016	20-08-2016	Service Tax @15.00% on Charge		5.25	DR	49994.75	PATNA [BH]
20-08-2016	20-08-2016	Consolidated Charges for A/c		35	DR	49959.75	PATNA [BH]
17-09-2016	17-09-2016	Service Tax @15.00% on Charge		230.25	DR	49729.5	PATNA [BH]
17-09-2016	17-09-2016	Consolidated Charges for A/c		1535	DR	48194.5	PATNA [BH]
15-10-2016	15-10-2016	Service Tax @15.00% on Charge		230.25	DR	47964.25	PATNA [BH]
15-10-2016	15-10-2016	Consolidated Charges for A/c		1535	DR	46429.25	PATNA [BH]
19-11-2016	19-11-2016	Service Tax @15.00% on Charge		230.25	DR	46199	PATNA [BH]
19-11-2016	19-11-2016	Consolidated Charges for A/c		1535	DR	44664	PATNA [BH]
24-12-2016	24-12-2016	Consolidated Charges for A/c		1535	DR	43129	DATA CENTRE- CHEMBUR
24-12-2016	24-12-2016	Service Tax @15% on Charge		230.25	DR	42898.75	DATA CENTRE- CHEMBUR
21-01-2017	21-01-2017	Service Tax @15.00% on Charge		230.25	DR	42668.5	PATNA [BH]
21-01-2017	21-01-2017	Consolidated Charges for A/c		1535	DR	41133.5	PATNA [BH]
18-02-2017	18-02-2017	Service Tax @15.00% on Charge		230.25	DR	40903.25	PATNA [BH]
18-02-2017	18-02-2017	Consolidated Charges for A/c		1535	DR	39368.25	PATNA [BH]
		TRANSACTION TOTAL DR CR:		10631.75 50000			
		CLOSING BALANCE :				39368.25	

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.

14-10-2017	14-10-2017	Consolidated Charges for A/c							
14-10-2017	14-10-2017	GST @18% on Charge		1585	DR	32973.85	PATNA [BH]		
11-11-2017	11-11-2017	Consolidated Charges for A/c		285.3	DR	32688.55	PATNA [BH]		
11-11-2017	11-11-2017	GST @18% on Charge		1585	DR	31103.55	DATA CENTRE- CHEMBUR		
16-12-2017	16-12-2017	Consolidated Charges for A/c		285.3	DR	30818.25	DATA CENTRE- CHEMBUR		
16-12-2017	16-12-2017	GST @18% on Charge		1585	DR	29233.25	PATNA [BH]		
13-01-2018	13-01-2018	Consolidated Charges for A/c		285.3	DR	28947.95	PATNA [BH]		
13-01-2018	13-01-2018	GST @18% on Charge		1585	DR	27362.95	DATA CENTRE- CHEMBUR		
17-02-2018	17-02-2018	GST @18% on Charge		285.3	DR	27077.65	DATA CENTRE- CHEMBUR		
17-02-2018	17-02-2018	Consolidated Charges for A/c		285.3	DR	26792.35	PATNA [BH]		
08-03-2018	08-03-2018	By Clg 462112 028 Patna	462112	1585	DR	25207.35	PATNA [BH]		
08-03-2018	08-03-2018	By Clg 005104 002 Patna	5104	80000	CR	105207.35	CCGOI HYDERABAD HYD TG CCGOI		
09-03-2018	09-03-2018	NEFT/SBIN118068605781/NAVIN KUMAR THAKUR/ATTN/IN		100000	CR	205207.35	HYDERABAD HYD TG		
10-03-2018	10-03-2018	Consolidated Charges for A/c		100000	CR	305207.35	RTGS HUB		
10-03-2018	10-03-2018	GST @18% on Charge		1535	DR	303672.35	PATNA [BH]		
		TRANSACTION TOTAL DR/CR:		276.3	DR	303396.05	PATNA [BH]		
		CLOSING BALANCE :		285972.20	550000				
						303396.05			

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LEGENDS :

ICONN	- Transaction through 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
TIP / SCG	- Surcharge on Usage of Debit Card at Petrol Pumps/

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