



SHREE KRISHNA HOMES

Statement : 124061
Generated By

Joint Holder :

VIDYA TOWER SHEIKHPURA
BAILEY ROAD

Customer Number: 868955230

PATNA

Scheme : CA- LARGE RETAILERS AND

BIHAR-INDIA

Currency : INR

PIN: 800014

Statement of Account No : 916020065836008 for the period (From : 09-11-2016 To : 31-03-2017)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				.00	
11-11-2016	11-11-2016	By Clg 000022 HDF Patna	22	25000	CR	25000	CCGOI HYDERABAD
11-11-2016	11-11-2016	BRN-OW RTN CLG: REJECT:22:01-FUNDS INSUFFICIENT		25000	DR	0	HYD TG CCGOI HYDERABAD
11-11-2016	11-11-2016	By Clg 316205 HDF Patna	316205	25000	CR	25000	HYD TG CCGOI HYDERABAD
29-11-2016	29-11-2016	BRN-BY CASH SELF		100000	CR	125000	RAJA BAZAR [BH] CCGOI
07-12-2016	07-12-2016	By Clg 000022 HDF Patna	22	25000	CR	150000	HYDERABAD HYD TG CCGOI
07-12-2016	07-12-2016	BRN-OW RTN CLG: REJECT:22:31-INSTRUMENT OUT DATED		25000	DR	125000	HYDERABAD HYD TG RAJA BAZAR
24-12-2016	24-12-2016	Service Tax @15.00% on Charge		20.25	DR	124979.75	[BH] RAJA BAZAR
24-12-2016	24-12-2016	Consolidated Charges for A/c		135	DR	124844.75	[BH] RAJA BAZAR
31-12-2016	31-12-2016	BRN-TO CASH SANJEEV KUMAR SINGH	71053	24000	DR	100844.75	[BH] RAJA BAZAR
21-01-2017	21-01-2017	Service Tax @15.00% on Charge		5.25	DR	100839.5	[BH] RAJA BAZAR
21-01-2017	21-01-2017	Consolidated Charges for A/c		35	DR	100804.5	[BH] RAJA BAZAR
18-02-2017	18-02-2017	Service Tax @15.00% on Charge		5.25	DR	100799.25	[BH] RAJA BAZAR
18-02-2017	18-02-2017	Consolidated Charges for A/c		35	DR	100764.25	[BH] RAJA BAZAR
18-03-2017	18-03-2017	Service Tax @15.00% on Charge		5.25	DR	100759	[BH] RAJA BAZAR
18-03-2017	18-03-2017	Consolidated Charges for A/c		35	DR	100724	[BH] RAJA BAZAR
		TRANSACTION TOTAL DR CR:		74276.00 175000			
		CLOSING BALANCE :				100724.00	

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, 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.

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Statement of Account No : 916020065836008 for the period (From : 01-04-2018 To : 15-09-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				253527.05	
14-04-2018	14-04-2018	Consolidated Charges for A/c		85	DR	253442.05	RAJA BAZAR [BH]
14-04-2018	14-04-2018	GST @18% on Charge		15.3	DR	253426.75	RAJA BAZAR [BH]
09-05-2018	09-05-2018	DD ISSUED	71066	5000	DR	248426.75	RAJA BAZAR [BH]
09-05-2018	09-05-2018	DD ISSUE	71067	500	DR	247926.75	RAJA BAZAR [BH]
10-05-2018	10-05-2018	DD ISSUED	71068	500	DR	247426.75	RAJA BAZAR [BH]
12-05-2018	12-05-2018	GST @18% on Charge		15.3	DR	247411.45	RAJA BAZAR [BH]
12-05-2018	12-05-2018	Consolidated Charges for A/c		85	DR	247326.45	RAJA BAZAR [BH]
18-05-2018	18-05-2018	Err SMSAL Fee Rvsl 04-2018		41.3	CR	247367.75	RAJA BAZAR [BH]
15-06-2018	15-06-2018	NEFT/N166180564705873/TABREZ SULTAN/For Nagar Niga		200000	CR	447367.75	DATA CENTRE- CHEMBUR
15-06-2018	15-06-2018	DD ISSUED	71070	307541	DR	139826.75	RAJA BAZAR [BH]
16-06-2018	16-06-2018	GST @18% on Charge		9	DR	139817.75	RAJA BAZAR [BH]
16-06-2018	16-06-2018	Consolidated Charges for A/c		50	DR	139767.75	RAJA BAZAR [BH]
14-07-2018	14-07-2018	GST @18% on Charge		9	DR	139758.75	RAJA BAZAR [BH]
14-07-2018	14-07-2018	Consolidated Charges for A/c		50	DR	139708.75	RAJA BAZAR [BH]
25-07-2018	25-07-2018	NEFT/N206180593268585/TABREZ SULTAN/Capital		200000	CR	339708.75	RTGS HUB
01-08-2018	01-08-2018	NEFT/N213180598557718/TABREZ SULTAN/Capi		200000	CR	539708.75	RTGS HUB
04-08-2018	04-08-2018	TRF/1290/self	71071	15000	DR	524708.75	RAJA BAZAR [BH]
06-08-2018	05-08-2018	IMPS/P2A/821722190611/919386538229/Cap		200000	CR	724708.75	RAJA BAZAR [BH]
11-08-2018	11-08-2018	GST @18% on Charge		9	DR	724699.75	RAJA BAZAR [BH]
11-08-2018	11-08-2018	Consolidated Charges for A/c		50	DR	724649.75	RAJA BAZAR [BH]
05-09-2018	05-09-2018	SAK/CASH WDL/SAK074012187/1290/TO CASH MANISH KUM	71072	14000	DR	710649.75	RAJA BAZAR [BH]
		TRANSACTION TOTAL DR/CR:		342918.61	800041.3		
		CLOSING BALANCE :				710649.75	

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		OPENING BALANCE :				100724.00	
04-04-2017	04-04-2017	DD	71056	500	DR	100224	RAJA BAZAR [BH]
04-04-2017	04-04-2017	DD	71055	5000	DR	95224	RAJA BAZAR [BH]
07-04-2017	07-04-2017	DD ISSUE	71057	5000	DR	90224	RAJA BAZAR [BH]
15-04-2017	15-04-2017	Service Tax @15.00% on Charge		12.75	DR	90211.25	RAJA BAZAR [BH]
15-04-2017	15-04-2017	Consolidated Charges for A/c		85	DR	90126.25	RAJA BAZAR [BH]
28-04-2017	28-04-2017	By Clg 034461 SYB LUCKNOW	34461	600000	CR	690126.25	CCGOI HYDERABAD HYD TG
20-05-2017	20-05-2017	RAMESH RAI	71058	200000	DR	490126.25	DANAPUR, PATNA PAT BH
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		12.75	DR	490113.5	RAJA BAZAR [BH]
20-05-2017	20-05-2017	Consolidated Charges for A/c		85	DR	490028.5	RAJA BAZAR [BH]
29-05-2017	29-05-2017	NEFT/N149170301511142/TABREZ SULTAN		10000	CR	500028.5	RTGS HUB
30-05-2017	30-05-2017	RTGS/ICICH17150284840/GYAN KAUSHIK//URGENT/		380000	CR	880028.5	KALYAN NAGAR, BANGALORE [KT]
31-05-2017	31-05-2017	NEFT/N151170303250530/TABREZ SULTAN		200000	CR	1080028.5	RTGS HUB
01-06-2017	01-06-2017	NEFT/N152170304677720/TABREZ SULTAN		200000	CR	1280028.5	RTGS HUB
02-06-2017	02-06-2017	NEFT/N153170305678260/TABREZ SULTAN		190000	CR	1470028.5	RTGS HUB
02-06-2017	02-06-2017	By Clg 034468 SYB LUCKNOW	34468	100000	CR	1570028.5	CCGOI HYDERABAD HYD TG
05-06-2017	05-06-2017	BRN-CLG-CHQ PAID TO SBI	71059	1251060	DR	318968.5	CCGOI HYDERABAD HYD TG
17-06-2017	17-06-2017	Consolidated Charges for A/c		85	DR	318883.5	RAJA BAZAR [BH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		12.75	DR	318870.75	RAJA BAZAR [BH]
22-07-2017	22-07-2017	GST @18% on Charge		15.3	DR	318855.45	RAJA BAZAR [BH]
22-07-2017	22-07-2017	Consolidated Charges for A/c		85	DR	318770.45	RAJA BAZAR [BH]
19-08-2017	19-08-2017	Consolidated Charges for A/c		85	DR	318685.45	RAJA BAZAR [BH]
19-08-2017	19-08-2017	GST @18% on Charge		15.3	DR	318670.15	RAJA BAZAR [BH]
16-09-2017	16-09-2017	GST @18% on Charge		15.3	DR	318654.85	RAJA BAZAR [BH]

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