AXIS BANK

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PREMSHREE DEVELOPERS

Joint Holder :

C/O PRAVIN KUMAR
BANO MANZIL ROAD, DRAUPADI APARTMENT

RANCHI
JHARKHAND
PIN : 800001

Customer Number : 849628779
Scheme : CA - BUSINESS SELECT
Currency : INR

Statement of Account No : 913020033320363 for the period (From : 01-04-2017 To : 07-03-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE				5937766.44	
12-04-2017	12-04-2017	BRN-CLG-CHQ PAID TO BHARAT KUMAR	352715	300000	DR	5637766.44	CCGOI HYDERABAD HYD TG
15-04-2017	15-04-2017	Service Tax @15.00% on Charge		11.25	DR	5637755.19	RANCHI [JH]
15-04-2017	15-04-2017	Consolidated Charges for A/c		75	DR	5637680.19	RANCHI [JH]
26-04-2017	26-04-2017	FOR DD	352681	76000	DR	5561680.19	RANCHI [JH]
02-05-2017	02-05-2017	NEFT SK AXSK171220008455/2846/SANJAY PRASAD/SAKN0	352716	50000	DR	5511680.19	RANCHI [JH]
02-05-2017	02-05-2017	NEFT SK/AXSK171220008486/2846/OM PRAKASH YADAV/SA	352717	40000	DR	5471680.19	RANCHI [JH]
02-05-2017	02-05-2017	SAK NEFT/RTGS Charges on Rs.50000 at SOL:2846		5.75	DR	5471674.44	HARIHAR CHAMBER PAT BH
02-05-2017	02-05-2017	SAK NEFT/RTGS Charges on Rs.40000 at SOL:2846		5.75	DR	5471668.69	HARIHAR CHAMBER PAT BH
05-05-2017	05-05-2017	BRN-CLG-CHQ PAID TO DINESH RAY	352718	50000	DR	5421668.69	CCGOI HYDERABAD HYD TG
20-05-2017	20-05-2017	Service Tax @15.00% on Charge		22.65	DR	5421646.04	RANCHI [JH]
20-05-2017	20-05-2017	Consolidated Charges for A/c		151	DR	5421495.04	RANCHI [JH]
29-05-2017	29-05-2017	By Clg 002864 ALB RANCHI	2864	500000	CR	5921495.04	CCGOI HYDERABAD HYD TG
02-06-2017	02-06-2017	TRF TO JOSS	352719	32700	DR	5888795.04	KANKARBAGH PAT BH
12-06-2017	12-06-2017	BRN-TO CASH RAJESH KUMAR SINHA	352720	100000	DR	5788795.04	BORING ROAD, PATNA [BH]
17-06-2017	17-06-2017	Service Tax @15.00% on Charge		11.25	DR	5788783.79	RANCHI [JH]
17-06-2017	17-06-2017	Consolidated Charges for A/c		75	DR	5788708.79	RANCHI [JH]
19-06-2017	19-06-2017	SAK/CASH WDL SAK009455821 1923/To Cash	352721	15000	DR	5773708.79	RANCHI [JH]
22-06-2017	22-06-2017	BRN-CLG-CHQ PAID TO DINESH RAY	352722	100000	DR	5673708.79	CCGOI HYDERABAD HYD TG
23-06-2017	23-06-2017	NEFT SK AXSK171740015273/387/SANJAY PRASAD/SAKN06	352723	15000	DR	5658708.79	RANCHI [JH]
23-06-2017	23-06-2017	SAK NEFT/RTGS Charges on Rs.15000 at SOL:387		5.75	DR	5658703.04	BORING ROAD, PATNA [BH]
28-06-2017	28-06-2017	BRN-TO CASH SELF	352714	15000	DR	5643703.04	RANCHI [JH]
29-06-2017	29-06-2017	DURGA CHARAN SINGH	352724	20000	DR	5623703.04	RANCHI [JH]