



AXIS BANK

AMAR JYOTI DEVELOPERS PRIVATE LIMITED-RERA ACCOUNT

Joint Holder :

Statement Generated By : 23067

PANDEY MOTORS FIRST FLOOR
EXHIBITION ROAD
NR OBC BANK
PATNA
BIHAR-INDIA
800001

Customer Number : 858413875
Scheme : CA - BUSINESS ADVANTAGE
Currency : INR

Statement of Account No : 918020072634194 for the period (From : 01-04-2018 To : 29-10-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				.00	
25-09-2018	25-09-2018	TRF/AMAR JYOTI DEVELOPERS PRIVATE LIMITED/TRANSFE		90000.00	CR	90000.00	MUZAFFARPUR [BH]
26-09-2018	26-09-2018	TRF/AMAR JYOTI DEVELOPERS PRIVATE LIMITED/TRANSFE		200000.00	CR	290000.00	MUZAFFARPUR [BH]
13-10-2018	13-10-2018	GST @18% on Charge		9.00	DR	289991.00	PATNA [BH]
13-10-2018	13-10-2018	Consolidated Charges for A/c		50.00	DR	289941.00	PATNA [BH]
25-10-2018	25-10-2018	TRF/142/TRANSFER amar jyoti auto pvt ltd	671151	260000.00	DR	29941.00	PATNA [BH]
		TRANSACTION TOTAL DR CR:		260059 290000			
		CLOSING BALANCE :				29941.00	

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.