AXIS BANK

APNA ASHIANA BUILDCON PRIVATE LIMITED

Statement Generated By : 69542

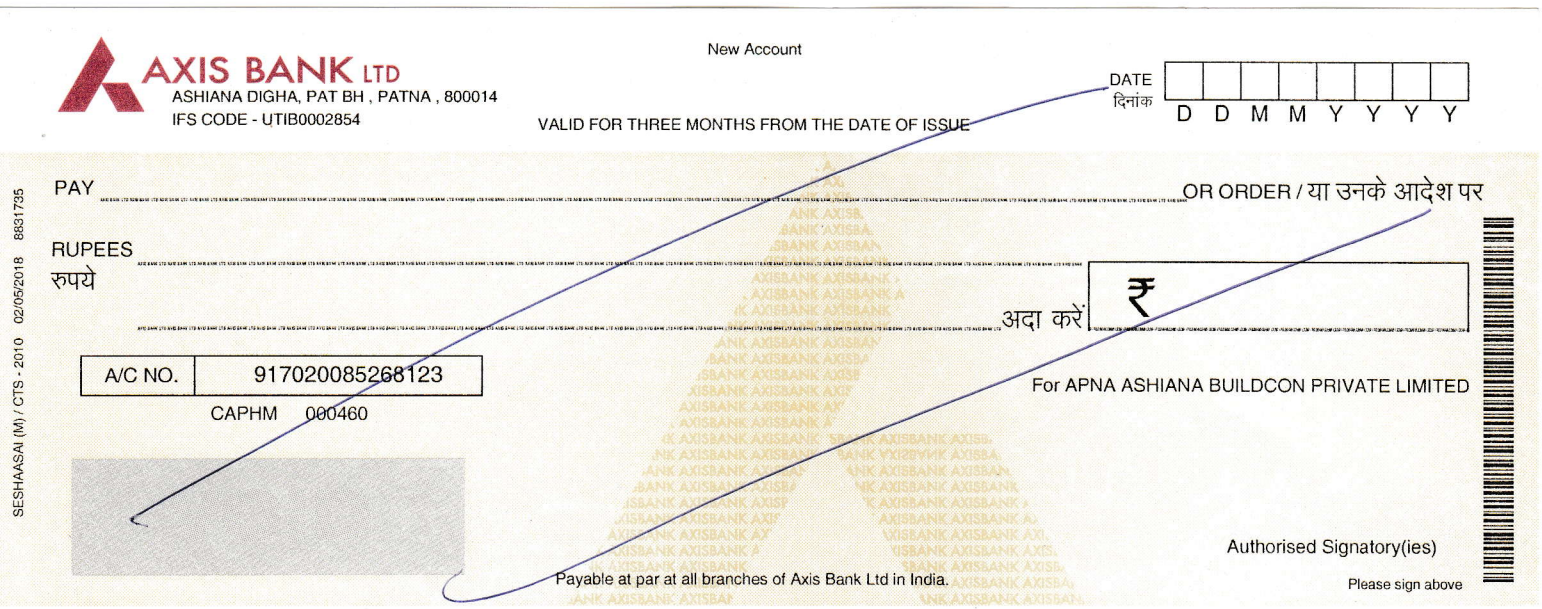
Joint Holder :

1ST FLR KANAK MARKET ASHOKPURI
CHOWRAHA BAILEY ROAD PATNA
NR DELICIOUS SWEET
PATNA
BIHAR
800014

Customer Number : 878293964
Scheme : CA- LARGE RETAILERS AND
Currency : INR

Statement of Account No : 917020085268123 for the period (From : 01-02-2018 To : 08-06-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				100000.00	
05-02-2018	05-02-2018	By Clg 000319 012 Patna	319	1000000.00	CR	1100000.00	CCGOI HYDERABAD HYD TG
17-02-2018	17-02-2018	Consolidated Charges for A/c		1620.00	DR	1098380.00	ASHIANA DIGHA, PAT BH
17-02-2018	17-02-2018	GST @18% on Charge		291.60	DR	1098088.40	ASHIANA DIGHA, PAT BH
10-03-2018	10-03-2018	GST @18% on Charge		6.30	DR	1098082.10	ASHIANA DIGHA, PAT BH
10-03-2018	10-03-2018	Consolidated Charges for A/c		35.00	DR	1098047.10	ASHIANA DIGHA, PAT BH
27-03-2018	27-03-2018	By Clg 008849 017 Patna	8849	500000.00	CR	1598047.10	CCGOI HYDERABAD HYD TG
10-04-2018	10-04-2018	TRF/2854/TRANSFER	12651	62500.00	DR	1535547.10	ASHIANA DIGHA, PAT BH
14-04-2018	14-04-2018	GST @18% on Charge		15.30	DR	1535531.80	ASHIANA DIGHA, PAT BH
14-04-2018	14-04-2018	Consolidated Charges for A/c		85.00	DR	1535446.80	ASHIANA DIGHA, PAT BH
18-04-2018	18-04-2018	BRN-TO CASH ABHAY KUMAR SHARMA	12655	10000.00	DR	1525446.80	ASHIANA DIGHA,



AXIS BANK LTD
ASHIANA DIGHA, PAT BH , PATNA , 800014
IFS CODE - UTIB0002854

New Account

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE
दिनांक
D D M M Y Y Y Y

PAY

OR ORDER / या उनके आदेश पर

RUPEES
रुपये

अदा करें ₹

A/C NO. 917020085268123

CAPHM 000460

For APNA ASHIANA BUILDCON PRIVATE LIMITED

Authorised Signatory(ies)

Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

SESHAASAI (M) / CTS - 2010 02/05/2018 8831735

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