AXIS BANK

**SAI SHRINKHALA DEVELOPERS PRIVATE LIMITED**

Joint Holder : -

SAISHRINKHALA DEVELOPERS PVTLTD 183 AP COLONY
375 2ND FLRNEAR DR RAM RATAN THAKUR

GAYA
BIHAR
823001

Statement Generated By : 80053

Customer Number : 847828805
Scheme : CA- LARGE RETAILERS AND
Currency : INR

**Statement of Account No : 915020008759525 for the period (From : 01-01-2017 To : 31-12-2017)**

| Tran Date | Value Date | Transaction Particulars | Chq No. | Amount | DR\|CR | Balance | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE : | | | | 33765.91 | |
| 09-01-2017 | 09-01-2017 | BRN-CLG-CHQ PAID TO MR RAJU KUMAR | 110876 | 15000.00 | DR | 18765.91 | CCGOI HYDERABAD HYD TG |
| 21-01-2017 | 21-01-2017 | Service Tax @15.00% on Charge | | 3.75 | DR | 18762.16 | GAYA [BH] |
| 21-01-2017 | 21-01-2017 | Consolidated Charges for A/c | | 25.00 | DR | 18737.16 | GAYA [BH] |
| 18-02-2017 | 18-02-2017 | Service Tax @15.00% on Charge | | 303.75 | DR | 18433.41 | GAYA [BH] |
| 18-02-2017 | 18-02-2017 | Consolidated Charges for A/c | | 2025.00 | DR | 16408.41 | GAYA [BH] |
| 18-03-2017 | 18-03-2017 | Service Tax @15.00% on Charge | | 228.75 | DR | 16179.66 | GAYA [BH] |
| 18-03-2017 | 18-03-2017 | Consolidated Charges for A/c | | 1525.00 | DR | 14654.66 | GAYA [BH] |
| 15-04-2017 | 15-04-2017 | Service Tax @15.00% on Charge | | 236.25 | DR | 14418.41 | GAYA [BH] |
| 15-04-2017 | 15-04-2017 | Consolidated Charges for A/c | | 1575.00 | DR | 12843.41 | GAYA [BH] |
| 04-05-2017 | 04-05-2017 | By Clg 956187 HDF GAYA | 956187 | 650000.00 | CR | 662843.41 | CCGOI HYDERABAD HYD TG |
| 05-05-2017 | 05-05-2017 | TRF/529/TRANSFER | 110877 | 625000.00 | DR | 37843.41 | GAYA [BH] |
| 09-05-2017 | 09-05-2017 | RTGS/ICICH17129714286/NISHANT KUMAR//URGENT/ | | 200000.00 | CR | 237843.41 | MANINAGAR, AHMEDABAD [GJ] |

| Tran Date | Value Date | Transaction Particulars | Chq No. | Amount | DR\|CR | Balance | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE : | | | | 33765.91 | |
| 09-05-2017 | 09-05-2017 | RTGS/ICICH17129739355/NISHANT KUMAR//URGENT/ | | 300000.00 | CR | 537843.41 | MUDHOL BGT KT |
| 11-05-2017 | 11-05-2017 | NITIN KUMAR | 110846 | 500000.00 | DR | 37843.41 | SAGUNA MORE BRA PAT BH |
| 20-05-2017 | 20-05-2017 | Consolidated Charges for A/c | | 1575.00 | DR | 36268.41 | GAYA [BH] |
| 20-05-2017 | 20-05-2017 | Service Tax @15.00% on Charge | | 236.25 | DR | 36032.16 | GAYA [BH] |
| 23-05-2017 | 23-05-2017 | By Clg 333954 PNB GAYA | 333954 | 1000000.00 | CR | 1036032.16 | CCGOI HYDERABAD HYD TG |
| 24-05-2017 | 24-05-2017 | TRF/529/TRANSFER | 110847 | 1000000.00 | DR | 36032.16 | GAYA [BH] |
| 17-06-2017 | 17-06-2017 | Service Tax @15.00% on Charge | | 11.25 | DR | 36020.91 | GAYA [BH] |
| 17-06-2017 | 17-06-2017 | Consolidated Charges for A/c | | 75.00 | DR | 35945.91 | GAYA [BH] |
| 28-06-2017 | 28-06-2017 | IMPS/P2A/717910999431/919709706343/Flat | | 200000.00 | CR | 235945.91 | GAYA [BH] |
| 28-06-2017 | 28-06-2017 | TO BHAWNA SINHA | 110865 | 225000.00 | DR | 10945.91 | SAGUNA MORE BRA PAT BH |
| 28-06-2017 | 28-06-2017 | IMPS/P2A/717916485679/919709706343/Flat | | 170000.00 | CR | 180945.91 | GAYA [BH] |
| 28-06-2017 | 28-06-2017 | NITIN KUMAR | 110866 | 170000.00 | DR | 10945.91 | SAGUNA MORE BRA PAT BH |
| 11-07-2017 | 11-07-2017 | OUT CLG SET:MICROUT/11-07-2017/ 81 | 52835 | 2800000.00 | CR | 2810945.91 | HAJIPUR [BH] |
| 12-07-2017 | 12-07-2017 | TO HARISH SINGH | 110869 | 950000.00 | DR | 1860945.91 | SAGUNA MORE BRA PAT BH |
| 12-07-2017 | 12-07-2017 | TO RITESH KUMAR | 110867 | 900000.00 | DR | 960945.91 | SAGUNA MORE BRA PAT BH |
| 12-07-2017 | 12-07-2017 | TO MAMTA SINGH | 110868 | 950000.00 | DR | 10945.91 | SAGUNA MORE BRA PAT BH |
| 22-07-2017 | 22-07-2017 | Consolidated Charges for A/c | | 1575.00 | DR | 9370.91 | GAYA [BH] |
| 22-07-2017 | 22-07-2017 | GST @18% on Charge | | 283.50 | DR | 9087.41 | GAYA [BH] |
| 28-07-2017 | 28-07-2017 | RTGS/BKIDH17209336973/LIZA KUMARI//PATNA/ | | 400000.00 | CR | 409087.41 | CHEVELLA [AP] |
| 28-07-2017 | 28-07-2017 | BRN-TO CASH NITIN KUMAR | 110879 | 400000.00 | DR | 9087.41 | SAGUNA MORE BRA PAT BH |

| Tran Date | Value Date | Transaction Particulars | Chq No. | Amount | DR\|CR | Balance | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE : | | | | 33765.91 | |
| 31-07-2017 | 31-07-2017 | RTGS/BKIDH17212524924/LIZA KUMARI//PATNA/ | | 400000.00 | CR | 409087.41 | ROURKELA [OR] |
| 01-08-2017 | 01-08-2017 | TRF/2435/TRANSFER | 110878 | 400000.00 | DR | 9087.41 | GAYA [BH] |
| 03-08-2017 | 03-08-2017 | BY CLG /ZN MICROUT SET | 92230 | 3448000.00 | CR | 3457087.41 | HAJIPUR [BH] |
| 04-08-2017 | 04-08-2017 | TRF/529/TRANSFER | 110848 | 900000.00 | DR | 2557087.41 | GAYA [BH] |
| 04-08-2017 | 04-08-2017 | RTGS/SK/UTIBR52017080400351150/529/TRINAYANI CEME | 110850 | 1000000.00 | DR | 1557087.41 | GAYA [BH] |
| 04-08-2017 | 04-08-2017 | TRF/529/TRANSFER | 110851 | 1500000.00 | DR | 57087.41 | GAYA [BH] |
| 07-08-2017 | 07-08-2017 | MOB/TPFT/PARTH SINHA/914010001909297 | | 400000.00 | CR | 457087.41 | PATLIPUTRA COLO PAT BH |
| 07-08-2017 | 07-08-2017 | TRF/529/TRANSFER | 110849 | 440000.00 | DR | 17087.41 | GAYA [BH] |
| 10-08-2017 | 10-08-2017 | MOB/TPFT/PARTH SINHA/914010001909297 | | 300000.00 | CR | 317087.41 | PATLIPUTRA COLO PAT BH |
| 11-08-2017 | 11-08-2017 | TRF/2435/TRANSFER | 110857 | 300000.00 | DR | 17087.41 | GAYA [BH] |
| 14-08-2017 | 14-08-2017 | IMPS/P2A/722600359670/919934049428/transfer | | 200000.00 | CR | 217087.41 | GAYA [BH] |
| 14-08-2017 | 15-08-2017 | IMPS/P2A/722700397268/919934049428/Transfer | | 200000.00 | CR | 417087.41 | GAYA [BH] |
| 16-08-2017 | 16-08-2017 | SAK/CASH WDL/SAK015348980/2435/BY CHEQUE | 110856 | 400000.00 | DR | 17087.41 | GAYA [BH] |
| 19-08-2017 | 19-08-2017 | BRN-CLG-MULTIPLE CHEQUES | 94356 | 3500000.00 | CR | 3517087.41 | HAJIPUR [BH] |
| 19-08-2017 | 19-08-2017 | BRN-CLG-MULTIPLE CHEQUES | 94354 | 3500000.00 | CR | 7017087.41 | HAJIPUR [BH] |
| 19-08-2017 | 19-08-2017 | GST @18% on Charge | | 13.50 | DR | 7017073.91 | GAYA [BH] |
| 19-08-2017 | 19-08-2017 | Consolidated Charges for A/c | | 75.00 | DR | 7016998.91 | GAYA [BH] |
| 21-08-2017 | 21-08-2017 | TRF/529/TRANSFER | 110852 | 2000000.00 | DR | 5016998.91 | GAYA [BH] |
| 21-08-2017 | 21-08-2017 | RTGS/SK/UTIBR52017082100350106/529/TRINAYANI CEME | 110853 | 2000000.00 | DR | 3016998.91 | GAYA [BH] |
| 21-08-2017 | 21-08-2017 | TRF/2435/RITESH KUMAR | 110859 | 1000000.00 | DR | 2016998.91 | GAYA [BH] |
| 21-08-2017 | 21-08-2017 | TRF/2435/MADHULIKA SINHA | 110860 | 1000000.00 | DR | 1016998.91 | GAYA [BH] |
| 21-08-2017 | 21-08-2017 | TRF/2435/ARVIND KUMAR SINHA | 110858 | 900000.00 | DR | 116998.91 | GAYA [BH] |

| Tran Date | Value Date | Transaction Particulars | Chq No. | Amount | DR\|CR | Balance | Branch Name |
|---|---|---|---|---|---|---|---|
| | | OPENING BALANCE : | | | | 33765.91 | |
| 01-09-2017 | 01-09-2017 | TRF/2435/TRANSFER | 110861 | 100000.00 | DR | 16998.91 | GAYA [BH] |
| 16-09-2017 | 16-09-2017 | GST @18% on Charge | | 13.50 | DR | 16985.41 | GAYA [BH] |
| 16-09-2017 | 16-09-2017 | Consolidated Charges for A/c | | 75.00 | DR | 16910.41 | GAYA [BH] |
| 20-09-2017 | 20-09-2017 | By Clg 018514 OBC GAYA | 18514 | 500000.00 | CR | 516910.41 | CCGOI HYDERABAD HYD TG |
| 21-09-2017 | 21-09-2017 | TRF/2435/TRANSFER | 110862 | 500000.00 | DR | 16910.41 | GAYA [BH] |
| 14-10-2017 | 14-10-2017 | Consolidated Charges for A/c | | 1575.00 | DR | 15335.41 | GAYA [BH] |
| 14-10-2017 | 14-10-2017 | GST @18% on Charge | | 283.50 | DR | 15051.91 | GAYA [BH] |
| 30-10-2017 | 30-10-2017 | RTGS/CBINR52017103010005278/ARUN | | 200000.00 | CR | 215051.91 | RETAIL ASSET MANAGEMENT GR-RAMG |
| 30-10-2017 | 30-10-2017 | TRF/2435/TRANSFER | 110872 | 210000.00 | DR | 5051.91 | GAYA [BH] |
| 02-11-2017 | 02-11-2017 | By Clg 185133 HDF Patna | 185133 | 100000.00 | CR | 105051.91 | CCGOI HYDERABAD HYD TG |
| 02-11-2017 | 02-11-2017 | By Clg 109685 HDF Patna | 109685 | 1500000.00 | CR | 1605051.91 | CCGOI HYDERABAD HYD TG |
| 03-11-2017 | 03-11-2017 | TRF/2435/TRANSFER | 110873 | 600000.00 | DR | 1005051.91 | GAYA [BH] |
| 04-11-2017 | 04-11-2017 | SRI SANWARIA TRADERS | 110854 | 1000000.00 | DR | 5051.91 | GAYA [BH] |
| 07-11-2017 | 07-11-2017 | By Clg 188736 HDF Patna | 188736 | 250000.00 | CR | 255051.91 | CCGOI HYDERABAD HYD TG |
| 08-11-2017 | 08-11-2017 | TRF/2435/TRANSFER | 110874 | 250000.00 | DR | 5051.91 | GAYA [BH] |
| 11-11-2017 | 11-11-2017 | GST @18% on Charge | | 283.50 | DR | 4768.41 | GAYA [BH] |
| 11-11-2017 | 11-11-2017 | Consolidated Charges for A/c | | 1575.00 | DR | 3193.41 | GAYA [BH] |
| 16-12-2017 | 16-12-2017 | GST @18% on Charge | | 13.50 | DR | 3179.91 | GAYA [BH] |
| 16-12-2017 | 16-12-2017 | Consolidated Charges for A/c | | 75.00 | DR | 3104.91 | GAYA [BH] |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRANSACTION TOTAL DR\|CR: | 20248661.00\|20218000 | | | | |
| | | CLOSING BALANCE : | | | | 3104.91 | |

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.

## LEGENDS :

| | |
|---|---|
| **ICONN** | - Transaction trough 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/ Railway Ticket Purchase or Hotel Tips |
| **PUR** | - Purchase |

| | |
|---|---|
| **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 |
| **Ln** | - Loan |
| **CLG** | - Clearing |

**+++++ END OF STATEMENT +++++**