AXIS BANK

SHYAM SHOBHA CONSTRUCTION PRIVATE

Joint Holder : -

SETU NAGAR NEW BYE PASS RD ANISABAD

PATNA
BIHAR
PIN: 800002

Statement Generated By : 11813

Customer Number : 849164752
Scheme : CA - BUSINESS SELECT
Currency : INR

Statement of Account No : 913020026463882 for the period (From : 01-04-2014 To : 31-03-2015)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				.00	
21-10-2014	21-10-2014	PRADIP KUMAR		20000	CR	20000	ANISABAD,PATNA [BH]
21-10-2014	21-10-2014	PRATIK KUMAR		25000	CR	45000	ANISABAD,PATNA [BH]
22-10-2014	22-10-2014	By Clg 783862 CAB PATNA	783862	25000	CR	70000	CCGOI HYDERABAD HYD TG
15-11-2014	15-11-2014	Service Tax @12.36% on Charge		1367.02	DR	68632.98	ANISABAD,PATNA [BH]
15-11-2014	15-11-2014	Consolidated Charges for A/c		11060	DR	57572.98	ANISABAD,PATNA [BH]
13-12-2014	13-12-2014	Service Tax @12.36% on Charge		4.33	DR	57568.65	ANISABAD,PATNA [BH]
13-12-2014	13-12-2014	Consolidated Charges for A/c		35	DR	57533.65	ANISABAD,PATNA [BH]
19-01-2015	19-01-2015	Service Tax @12.36% on Charge		4.33	DR	57529.32	ANISABAD,PATNA [BH]
19-01-2015	19-01-2015	Consolidated Charges for A/c		35	DR	57494.32	ANISABAD,PATNA [BH]
14-02-2015	14-02-2015	Service Tax @12.36% on Charge		4.33	DR	57489.99	ANISABAD,PATNA [BH]
14-02-2015	14-02-2015	Consolidated Charges for A/c		35	DR	57454.99	ANISABAD,PATNA [BH]
14-03-2015	14-03-2015	Service Tax @12.36% on Charge		4.33	DR	57450.66	ANISABAD,PATNA [BH]
14-03-2015	14-03-2015	Consolidated Charges for A/c		35	DR	57415.66	ANISABAD,PATNA [BH]
		TRANSACTION TOTAL DR|CR:		12584.34|70000			
		CLOSING BALANCE :				57415.66	

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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.

AXIS BANK

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PATNA
BIHAR
PIN: 800002

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Customer Number : 849164752
Scheme : CA - BUSINESS SELECT
Currency : INR

Statement of Account No : 913020026463882 for the period (From : 01-04-2015 To : 31-03-2016)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				57415.66	
18-04-2015	18-04-2015	Service Tax @12.36% on Charge		4.33	DR	57411.33	ANISABAD,PATNA [BH]
18-04-2015	18-04-2015	Consolidated Charges for A/c		35	DR	57376.33	ANISABAD,PATNA [BH]
16-05-2015	16-05-2015	Service Tax @12.36% on Charge		4.33	DR	57372	ANISABAD,PATNA [BH]
16-05-2015	16-05-2015	Consolidated Charges for A/c		35	DR	57337	ANISABAD,PATNA [BH]
13-06-2015	13-06-2015	Service Tax @14.00% on Charge		4.9	DR	57332.1	ANISABAD,PATNA [BH]
13-06-2015	13-06-2015	Consolidated Charges for A/c		35	DR	57297.1	ANISABAD,PATNA [BH]
11-07-2015	11-07-2015	Service Tax @14.00% on Charge		4.9	DR	57292.2	ANISABAD,PATNA [BH]
11-07-2015	11-07-2015	Consolidated Charges for A/c		35	DR	57257.2	ANISABAD,PATNA [BH]
22-08-2015	22-08-2015	Service Tax @14.00% on Charge		4.9	DR	57252.3	ANISABAD,PATNA [BH]
22-08-2015	22-08-2015	Consolidated Charges for A/c		35	DR	57217.3	ANISABAD,PATNA [BH]
19-09-2015	19-09-2015	Service Tax @14.00% on Charge		4.9	DR	57212.4	ANISABAD,PATNA [BH]
19-09-2015	19-09-2015	Consolidated Charges for A/c		35	DR	57177.4	ANISABAD,PATNA [BH]
30-09-2015	30-09-2015	By Clg 503941 CAB Patna	503941	200000	CR	257177.4	CCGOI HYDERABAD HYD TG
30-09-2015	30-09-2015	By Clg 338270 CAB Patna	338270	100000	CR	357177.4	CCGOI HYDERABAD HYD TG
06-10-2015	06-10-2015	MUNICIPAL COMMISSIONER PATNA NAGAR NIGAM	38596	223050	DR	134127.4	ANISABAD,PATNA [BH]
17-10-2015	17-10-2015	Service Tax @14.00% on Charge		4.9	DR	134122.5	ANISABAD,PATNA [BH]
17-10-2015	17-10-2015	Consolidated Charges for A/c		35	DR	134087.5	ANISABAD,PATNA [BH]
21-11-2015	21-11-2015	Service Tax @14.50% on Charge		37.55	DR	134049.95	ANISABAD,PATNA [BH]
21-11-2015	21-11-2015	Consolidated Charges for A/c		259	DR	133790.95	ANISABAD,PATNA [BH]
19-12-2015	19-12-2015	Service Tax @14.50% on Charge		5.08	DR	133785.87	ANISABAD,PATNA [BH]

19-12-2015	19-12-2015	Consolidated Charges for A/c		35	DR	133750.87	[BH]
16-01-2016	16-01-2016	Service Tax @14.50% on Charge		5.08	DR	133745.79	ANISABAD,PATNA [BH]
16-01-2016	16-01-2016	Consolidated Charges for A/c		35	DR	133710.79	ANISABAD,PATNA [BH]
20-02-2016	20-02-2016	Service Tax @14.50% on Charge		5.08	DR	133705.71	ANISABAD,PATNA [BH]
20-02-2016	20-02-2016	Consolidated Charges for A/c		35	DR	133670.71	ANISABAD,PATNA [BH]
19-03-2016	19-03-2016	Service Tax @14.50% on Charge		3.62	DR	133667.09	ANISABAD,PATNA [BH]
19-03-2016	19-03-2016	Consolidated Charges for A/c		25	DR	133642.09	ANISABAD,PATNA [BH]
		TRANSACTION TOTAL DR|CR:	223773.57|300000				
		CLOSING BALANCE :				133642.09	

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LEGENDS :

ICONN	- Transaction trough Internet Banking	**BRN**	- Branch
AUTOSWEEP	- Transfer to linked fixed deposit	**INB**	- Internet banking
REV SWEEP	- Interest on Linked fixed Deposit	**LDG**	- Lodge
SWEEP TRF	- Transfer from Linked Fixed Deposit / Account	**RLZ**	- Realise
VMT	- Visa Money Transfer through ATM	**DLK**	- Delink
CWDR	- Cash Withdrawal through ATM	**DHR**	- Dishonour
PUR	- POS purchase	**REC**	- Recovery
CLG	- Cheque Clearing Transaction	**TFR**	- Transfer
RATE.DIFF	- Difference in rates on usage of card internationally	**HCY**	- Home Currency Advance
VMT-ICON	- Visa Money Transfer through Internet Banking	**INT**	- Interest Run
EDC	- Credit through EDC machine transaction	**BKNG**	- Booking
SETU	- Seamless electronic fund transfer through AXIS Bank	**CNCL**	- Cancellation
Int.pd	- Interest paid to customer	**ISSUE**	- Issuance
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TIP / SCG	- Surcharge on Usage of Debit Card at Petrol Pumps/ Railway Ticket Purchase or Hotel Tips	**OW RTN**	- Outward Return
PUR	- Purchase	**Ln**	- Loan
		CLG	- Clearing

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

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Currency : INR

Statement of Account No : 913020026463882 for the period (From : 01-04-2016 To : 31-03-2017)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				133642.09	
02-04-2016	02-04-2016	BRN-CLG-CHQ PAID TO R D K AND ASSOCIATE	38598	20000	DR	113642.09	CCGOI HYDERABAD HYD TG
16-04-2016	16-04-2016	Service Tax @14.50% on Charge		3.62	DR	113638.47	ANISABAD,PATNA [BH]
16-04-2016	16-04-2016	Consolidated Charges for A/c		25	DR	113613.47	ANISABAD,PATNA [BH]
11-05-2016	11-05-2016	BRN-CLG-CHQ PAID TO R D K ASSOCIATE	38597	20000	DR	93613.47	CCGOI HYDERABAD HYD TG
21-05-2016	21-05-2016	Service Tax @14.50% on Charge		3.62	DR	93609.85	ANISABAD,PATNA [BH]
21-05-2016	21-05-2016	Consolidated Charges for A/c		25	DR	93584.85	ANISABAD,PATNA [BH]
18-06-2016	18-06-2016	Service Tax @15.00% on Charge		3.75	DR	93581.1	ANISABAD,PATNA [BH]
18-06-2016	18-06-2016	Consolidated Charges for A/c		25	DR	93556.1	ANISABAD,PATNA [BH]
11-07-2016	11-07-2016	BRN-CLG-CHQ PAID TO K N SHARMA	38599	10000	DR	83556.1	CCGOI HYDERABAD HYD TG
16-07-2016	16-07-2016	Service Tax @15.00% on Charge		3.75	DR	83552.35	ANISABAD,PATNA [BH]
16-07-2016	16-07-2016	Consolidated Charges for A/c		25	DR	83527.35	ANISABAD,PATNA [BH]
20-08-2016	20-08-2016	Service Tax @15.00% on Charge		3.75	DR	83523.6	ANISABAD,PATNA [BH]
20-08-2016	20-08-2016	Consolidated Charges for A/c		25	DR	83498.6	ANISABAD,PATNA [BH]
17-09-2016	17-09-2016	Service Tax @15.00% on Charge		3.75	DR	83494.85	ANISABAD,PATNA [BH]
17-09-2016	17-09-2016	Consolidated Charges for A/c		25	DR	83469.85	ANISABAD,PATNA [BH]
15-10-2016	15-10-2016	Service Tax @15.00% on Charge		3.75	DR	83466.1	ANISABAD,PATNA [BH]
15-10-2016	15-10-2016	Consolidated Charges for A/c		25	DR	83441.1	ANISABAD,PATNA [BH]
19-11-2016	19-11-2016	Service Tax @15.00% on Charge		3.75	DR	83437.35	ANISABAD,PATNA [BH]
19-11-2016	19-11-2016	Consolidated Charges for A/c		25	DR	83412.35	ANISABAD,PATNA [BH]
24-12-2016	24-12-2016	Service Tax @15.00% on Charge		3.75	DR	83408.6	ANISABAD,PATNA [BH]

24-12-2016	24-12-2016	Consolidated Charges for A/c		25	DR	83383.6	ANISABAD,PATNA [BH]
21-01-2017	21-01-2017	Service Tax @15.00% on Charge		3.75	DR	83379.85	ANISABAD,PATNA [BH]
21-01-2017	21-01-2017	Consolidated Charges for A/c		25	DR	83354.85	ANISABAD,PATNA [BH]
18-02-2017	18-02-2017	Service Tax @15.00% on Charge		3.75	DR	83351.1	ANISABAD,PATNA [BH]
18-02-2017	18-02-2017	Consolidated Charges for A/c		25	DR	83326.1	ANISABAD,PATNA [BH]
08-03-2017	08-03-2017	TRF/NITIN KUMAR/TRANSFER		11000	CR	94326.1	ANISABAD,PATNA [BH]
18-03-2017	18-03-2017	Service Tax @15.00% on Charge		3.75	DR	94322.35	ANISABAD,PATNA [BH]
18-03-2017	18-03-2017	Consolidated Charges for A/c		25	DR	94297.35	ANISABAD,PATNA [BH]
20-03-2017	20-03-2017	TRF/NITIN KUMAR/TRANSFER		400000	CR	494297.35	ANISABAD,PATNA [BH]
20-03-2017	20-03-2017	TRF/1664/TRANSFER	38600	50000	DR	444297.35	ANISABAD,PATNA [BH]
		TRANSACTION TOTAL DR|CR:	100344.74	411000			
		CLOSING BALANCE :				444297.35	

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