AXIS BANK

Statement Generated By : 154845

MERIDIAN CONSTRUCTION INDIA LIMITED

Joint Holder :

305 SUKRITI APARTMENT SP VERMAROAD

PATNA
BIHAR-INDIA
PIN: 800001

Customer Number : 851165308
Scheme : CA - BUSINESS SELECT
Currency : INR

Statement of Account No : 914020000533236 for the period (From : 01-04-2018 To : 29-08-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR|CR	Balance	Branch Name
		OPENING BALANCE :				654833.60	
10-04-2018	10-04-2018	BRN-CLG-CHQ PAID TO ARYAN ARCHITECTS	648839	45000	DR	609833.6	CCGOI HYDERABAD HYD TG
13-04-2018	13-04-2018	BRN-TO CASH SELF	648840	23500	DR	586333.6	PATNA [BH]
18-04-2018	18-04-2018	BRN-CLG-CHQ PAID TO Mr UMESH PRASAD CHAURASI	648841	50000	DR	536333.6	CCGOI HYDERABAD HYD TG
18-04-2018	18-04-2018	BRN-CLG-CHQ PAID TO VIJAY MAHTO	648844	11760	DR	524573.6	CCGOI HYDERABAD HYD TG
18-04-2018	18-04-2018	SAK/CASH WDL/SAK050678692/387/SONU KUMAR	648845	3300	DR	521273.6	PATNA [BH]
19-04-2018	19-04-2018	BRN-TO CASH BHARAT KUMAR NAYAK	648848	5000	DR	516273.6	PATNA [BH]
20-04-2018	20-04-2018	By Clg 125752 240 Patna	125752	500000	CR	1016273.6	CCGOI HYDERABAD HYD TG
21-04-2018	21-04-2018	BRN-CLG-CHQ PAID TO PARVEJ TRADERS PROP PARV	648842	56232	DR	960041.6	CCGOI HYDERABAD HYD TG
24-04-2018	24-04-2018	BRN-CLG-CHQ PAID TO JHALKHU PANDIT	648846	9900	DR	950141.6	CCGOI HYDERABAD HYD TG
25-04-2018	25-04-2018	NEFT/SK/AXSK181150013147/142/SBPDCL DEPOSITE WORK	648851	64762	DR	885379.6	PATNA [BH]
26-04-2018	26-04-2018	BRN-CLG-CHQ PAID TO PARVEJ TRADERS PROP PARV	648850	101666	DR	783713.6	CCGOI HYDERABAD HYD TG
27-04-2018	27-04-2018	BRN-CLG-CHQ PAID TO SHRI VINAYAK STEEL	648849	25000	DR	758713.6	CCGOI HYDERABAD HYD TG
30-04-2018	30-04-2018	BRN-CLG-CHQ PAID TO MDSONU	648847	14850	DR	743863.6	CCGOI HYDERABAD HYD TG
30-04-2018	30-04-2018	SAK/CASH WDL/SAK052396346/3615/BY CHEQUE muslim	648852	6000	DR	737863.6	PATNA [BH]
04-05-2018	04-05-2018	BRN-CLG-CHQ PAID TO SHIKESH JHA	648855	27000	DR	710863.6	CCGOI HYDERABAD HYD TG
07-05-2018	07-05-2018	BRN-CLG-CHQ PAID TO BIHAR STATE POWE	648853	3184	DR	707679.6	CCGOI HYDERABAD HYD TG
12-05-2018	12-05-2018	Consolidated Charges for A/c		150	DR	707529.6	PATNA [BH]