AXIS BANK

JAISRI SHYAM HOMES PRIVATE LIMITED-SHREE SHYAM SID

Joint Holder :- -

119, NARAYAN PLAZA EXHIBITION ROAD

PATNA BIHAR

KOTHA PATNAM

BIHAR-INDIA

PIN800001

Currency :INR

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Shree Shyam Sidhi Mohen Master A/c

Customer ID :846237327

IFSC Code :UTIB0000142

MICR Code :800211002

Nominee Registered : N

Statement of Axis Account No :925020012814150 for the period (From : 01-03-2025 To : 20-03-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
		TRANSACTION TOTAL DR/CR		.00/.00			
		CLOSING BALANCE				.00	

A. The 'charges' in the above statement indicate the net chargeable amount for the month. However, the actual charge debited to the account may have elements of past unrecovered charges.

B. Penal charges levied on or before 27-01-2025 are inclusive of GST. After this date, GST is not applicable on penal charges.

C. All other charges mentioned in the above table are exclusive of Goods and Services Tax and the same will be charged separately.

D.Tax Invoice (as applicable) will be issued by the Bank separately.

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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.

BRANCH ADDRESS - AXIS BANK LTD, PATNA [BH], Ground Floorand First Floor Krishna Bhawan, Opp SP Verma Road, Near Jamal Road Corner, New Dak Bungalow Road, 800001, PATNA, BIHAR, INDIA, TEL: FAX:6510296

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
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

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AXIS BANK neo for corporates

Smart Statement Report

JAISRI SHYAM HOMES PRIVATE LIMITED-SHREE SHYAM SIDDHI MOHAN BHAWAN RERA PROMOTER

Customer ID: 846237327 IFSC: UTIB0000142 MICR Code: 800211002 Scheme: CURRENT ACCOUNT-NORMAL Nominee Registered: N Joint Holder: - CKYC Number: NA

Address: -

Statement of Account No - 920020039156881 for period (18/11/2024 to 17/05/2025)

Updated as of 17/05/2025, 15:10.

Opening Balance: INR 39,551.50

S. No.	Transaction Date	Value Date	Cheque Number	Transaction Particulars	Amount	Transaction Type	Balance	Branch Name
1	22/11/2024	22/11/2024		GST @18% on Monthly Service Ch	INR 27.00	DR	INR 39,524.50	
2	22/11/2024	22/11/2024		Monthly Service Chrgs	INR 150.00	DR	INR 39,374.50	
3	21/12/2024	21/12/2024		GST @18% on Monthly Service Ch	INR 27.00	DR	INR 39,347.50	
4	21/12/2024	21/12/2024		Monthly Service Chrgs	INR 150.00	DR	INR 39,197.50	
5	07/01/2025	07/01/2025		NEFT/SBIN125007147162/SUNITA KUMARI/state BANK OF INDIA//01/DEPOSIT/REINVESTMENT	INR 35,92,000.00	CR	INR 36,31,197.50	PATNA [BH]

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AXIS BANK

JAISRI SHYAM HOMES PRIVATE LIMITED-SHREE SHYAM SID

Joint Holder :- -

119, NARAYAN PLAZA EXHIBITION ROAD

PATNA BIHAR

KOTHA PATNAM

BIHAR-INDIA

PIN800001

Currency :INR

Scheme :CURRENT ACCOUNT FOR RERA

Customer ID :846237327

IFSC Code :UTIB0000142

MICR Code :800211002

Nominee Registered : N

Statement of Axis Account No :925020013191522 for the period (From : 01-03-2025 To : 23-03-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
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AXIS BANK LTD. Patna Main Branch-HO

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