AXIS BANK

SHRIVANSH DEVELOPERS PRIVATE LIMITED

Statement Generated By : 72233

Joint Holder : -

A-14 TAPESHWAR NAGAR
ARAGARDENROAD
H BAILEY ROADPATNA

PATNA
BIHAR
PIN: 800014

Customer Number : 858939005
Scheme : CA- LARGE RETAILERS AND
Currency : INR

IFSC : UTIB0002435

Statement of Account No : 915020039795161 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				858722.64	
07-04-2016	07-04-2016	BY CASH DEPOSIT-BNA/S3RH38702/981/070416/PATNA		78000	CR	936722.64	SAGUNA MORE BRA PAT BH
11-04-2016	11-04-2016	BANDELAL KUMAR	6082	20000	DR	916722.64	SAGUNA MORE BRA PAT BH
16-04-2016	16-04-2016	Service Tax @14.50% on Charge		5.08	DR	916717.56	SAGUNA MORE BRA PAT BH
16-04-2016	16-04-2016	Consolidated Charges for A/c		35	DR	916682.56	SAGUNA MORE BRA PAT BH
19-04-2016	19-04-2016	BY CASH DEPOSIT-BNA/S3RH38702/1762/190416/PATNA		72000	CR	988682.56	SAGUNA MORE BRA PAT BH
19-04-2016	19-04-2016	BY CASH DEPOSIT-BNA-REV/1762/190416/10:57		72000	DR	916682.56	SAGUNA MORE BRA PAT BH
19-04-2016	19-04-2016	BRN-BY CASH DEEPAK KUMAR		200000	CR	1116682.56	SAGUNA MORE BRA PAT BH
20-04-2016	20-04-2016	RECY/DP/DC/1762/S3RH38702/19.04.2016		72000	CR	1188682.56	ATM RECONCILATION CENTRE
07-05-2016	07-05-2016	BRN-TO CASH SELF	6083	200000	DR	988682.56	SAGUNA MORE BRA PAT BH
07-05-2016	07-05-2016	BRN-TO CASH DEEPAK KUMAR	6084	80000	DR	908682.56	SAGUNA MORE BRA PAT BH
12-05-2016	12-05-2016	BRN-CLG-CHQ PAID TO MAHESH KUMAR SAH	6085	25000	DR	883682.56	CCGOI HYDERABAD HYD TG
17-05-2016	17-05-2016	BRN-BY CASH KAUSHAL		300000	CR	1183682.56	SASARAM [BH]
20-05-2016	20-05-2016	BRN-NEFT-AXISF16141061732-VIJAY KUMAR-NEFT	6086	140000	DR	1043682.56	SAGUNA MORE BRA PAT BH
21-05-2016	21-05-2016	RTGS/SBINR52016052130067555/Mr. BUGANI DEVI		300000	CR	1343682.56	SADASHIV PETH,PUNE [MH]
21-05-2016	21-05-2016	Service Tax @14.50% on Charge		5.08	DR	1343677.48	SAGUNA MORE BRA PAT BH
21-05-2016	21-05-2016	Consolidated Charges for A/c		35	DR	1343642.48	SAGUNA MORE BRA PAT BH
01-06-2016	01-06-2016	BRN-TO CASH SELF	6087	300000	DR	1043642.48	SAGUNA MORE BRA PAT BH
15-06-2016	15-06-2016	By Clg 577960 PNB Patna	577960	410000	CR	1453642.48	CCGOI HYDERABAD HYD TG
18-06-2016	18-06-2016	Service Tax @15.00% on Charge		5.25	DR	1453637.23	SAGUNA MORE BRA PAT BH
							SAGUNA MORE BRA PAT

AXIS BANK LTD. SAGUNA MORE BRANCH