AXIS BANK

Statement Generated By : 128330

PUSHP JYOTI ASSOCIATES PRIVATE LIMITED

Joint Holder :

WEST SALEMPUR YOGANIA KOTHINEAR DURGA

CHAPRA
BIHAR
PIN: 841301

Customer Number : 848721052
Scheme : CA - BUSINESS SELECT
Currency : INR

Statement of Account No : 913020019830675 for the period (From : 01-01-2018 To : 06-06-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch N
		OPENING BALANCE :				15966.51	
02-01-2018	02-01-2018	By Clg 000005 BOI Patna	5	11000	CR	26966.51	CC GR HYDERA HYD
03-01-2018	03-01-2018	NEFT/SK/AXSK180030024340/1218/PANKAJ SINGH/SAKN12	122751	10000	DR	16966.51	CHAPRA
03-01-2018	03-01-2018	SAK NEFT/RTGS Charges on Rs.10000 at SOL:1218		2.95	DR	16963.56	CHAPRA
03-01-2018	03-01-2018	BRN-CLG-MULTIPLE CHEQUES	18	70000	CR	86963.56	CHAPRA
03-01-2018	03-01-2018	BRN-CLG-MULTIPLE CHEQUES	2807	44000	CR	130963.56	CHAPRA
04-01-2018	04-01-2018	NEFT/SK/AXSK180040012009/1218/MANIBHUSHAN SINGH/S	122752	100000	DR	30963.56	CHAPRA
04-01-2018	04-01-2018	SAK NEFT/RTGS Charges on Rs.100000 at SOL:1218		5.9	DR	30957.66	CHAPRA
05-01-2018	05-01-2018	NEFT/SK/AXSK180050017129/1218/RANJEET RAO/SAKN120	122753	15000	DR	15957.66	CHAPRA
05-01-2018	05-01-2018	SAK NEFT/RTGS Charges on Rs.15000 at SOL:1218		5.9	DR	15951.76	CHAPR
05-01-2018	05-01-2018	NEFT/SK/AXSK180050024916/1218/MITHLESH KUMAR SHAR	122754	10000	DR	5951.76	CHAPR
05-01-2018	05-01-2018	SAK NEFT/RTGS Charges on Rs.10000 at SOL:1218		2.95	DR	5948.81	CHAPR
05-01-2018	05-01-2018	BRN-CLG-MULTIPLE CHEQUES	605005	25000	CR	30948.81	CHAPR
05-01-2018	05-01-2018	BRN-CLG-MULTIPLE CHEQUES	19914	30000	CR	60948.81	CHAPR
05-01-2018	05-01-2018	BRN-CLG-MULTIPLE CHEQUES	18699	9800	CR	70748.81	CHAPR
08-01-2018	08-01-2018	BY CLG /ZN MICROUT SET	16269	10600	CR	81348.81	CHAPR
09-01-2018	09-01-2018	NEFT/SBIN818009257346/ALOK KUMAR//ATTN/		97494.1	CR	178842.91	RTGS
09-01-2018	09-01-2018	SAK/CASH DEP/SAK034935428/3048/BY CASH PREM PRAKA		36000	CR	214842.91	ATHG GUV
09-01-2018	09-01-2018	NEFT/SK/AXSK180090020090/1218/MANIBHUSHAN SINGH/S	122755	80000	DR	134842.91	CHAPI
09-01-2018	09-01-2018	SAK NEFT/RTGS Charges on Rs.80000 at SOL:1218		5.9	DR	134837.01	CHAPI
10-01-2018	10-01-2018	NEFT/N010180450572371/SUJEET KUMAR SINGH/Plot Inst		10500	CR	145337.01	RTG
10-01-2018	10-01-2018	NEFT/SK/AXSK180100006716/1218/KUMARI PUSHPA SINGH	122756	100000	DR	45337.01	CHAP
10-01-2018	10-01-2018	SAK NEFT/RTGS Charges on Rs.100000 at SOL:1218		5.9	DR	45331.11	CHAP
10-01-2018	10-01-2018	NEFT/SK/AXSK180100008004/1218/SUDHANSHU KUMAR/SAK	122758	15000	DR	30331.11	CHAP
10-01-2018	10-01-2018	NEFT/SK/AXSK180100008102/1218/CHANDAN KUMAR VARMA	122757	15000	DR	15331.11	CHAI
10-01-2018	10-01-2018	SAK NEFT/RTGS Charges on Rs.15000 at SOL:1218		5.9	DR	15325.21	CHAI
10-01-2018	10-01-2018	SAK NEFT/RTGS Charges on Rs.15000 at SOL:1218		5.9	DR	15319.31	CHAI
10-01-2018	10-01-2018	BY CLG /ZN MICROUT SET	2556	30000	CR	45319.31	CHAI