

**GRIHAM DEVELOPERS PRIVATE LIMITED- S R GRIHAM**

Joint Holder :-

SARDAR PATEL PATH
BORING ROAD NORTH S.K.PURI
BEHIND KRISHANA APPT
PATNA
BIHAR
800001

Customer No :853956034

Scheme :CA - BUSINESS ADVANTAGE

Currency :INR

Statement of Account No :922020060162666 for the period (From : 21-11-2022 To : 21-11-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
21-11-2022		Initial Funding		200000.00	200000.00	002
		TRANSACTION TOTAL	.00	200000.00		
		CLOSING BALANCE			200000.00	

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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.

Legends :

ICONN - Transaction through Internet Banking
VMT-ICON - Visa Money Transfer through 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
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
Int.Coll - Interest collected from the customer

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* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

++++ End of Statement +++++

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Customer ID :853956034
IFSC Code :UTIB0000387
MICR Code :800211003
Nominee Registered : N

Registered Mobile No :XXXXXX8872

Registered Email ID:GRXXXXPS@YAHOO.COM

PAN :AACCG4674M

Scheme :CA - BUSINESS ADVANTAGE

Statement of Account No :922020060162666 for the period (From : 21-11-2022 To : 21-02-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					.00	
21-11-2022		Initial Funding		200000.00	200000.00	002
14-01-2023		GST @18% on Charge	18.00		199982.00	387
14-01-2023		Consolidated Charges for A/c	100.00		199882.00	387
17-02-2023		GST @18% on Charge	18.00		199864.00	387
17-02-2023		Consolidated Charges for A/c	100.00		199764.00	387
TRANSACTION TOTAL			236.00	200000.00		
CLOSING BALANCE					199764.00	

Charge Statement of Axis Account No :922020060162666 for the period (From : 21-11-2022 To : 21-02-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2023	2023-02-17 00:00:00.0	Monthly Service Charge	100	100
2	12-2022	2023-01-14 00:00:00.0	Monthly Service Charge	100	100

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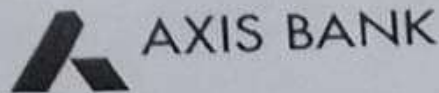
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In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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BRANCH ADDRESS - AXIS BANK LTD, BORING ROAD, PATNA [BH], UDAIMAN APARTMENT, BORING ROAD, , 800001, PATNA, BIHAR, INDIA, TEL:0612-2573342 FAX:2573345

Legends :



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PAN : AACCG4674M

Registered Mobile No : XXXXXX8872
Registered Email ID: GRXXXOM@YAHOO.COM
Scheme : CA - BUSINESS ADVANTAGE

Statement of Account No : 922020060162666 for the period (From : 21-03-2023 To : 05-04-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
					699646.00	
		OPENING BALANCE				
		TRANSACTION TOTAL	.00	.00	699646.00	
		CLOSING BALANCE				

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Nominee Registered : N

PAN :AACCG4674M

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Scheme :CA - BUSINESS ADVANTAGE

Statement of Account No :922020060162666 for the period (From : 05-04-2023 To : 06-05-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
					699646.00	
		OPENING BALANCE			699628.00	387
			18.00		699528.00	387
15-04-2023		GST @18% on Charge	100.00			
15-04-2023		Consolidated Charges for A/c				
			118.00	.00		
		TRANSACTION TOTAL			699528.00	
		CLOSING BALANCE				

Charge Statement of Axis Account No :922020060162666 for the period (From : 05-04-2023 To : 06-05-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2023	2023-04-15 00:00:00.0	Monthly Service Charge	100	100

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Scheme :CA - BUSINESS ADVANTAGE

PAN :AACCG4674M

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Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			199764.00	
23-02-2023		TRF/GRIHAM DEVELOPERS PVT LTD/BY CHQ		500000.00	699764.00	387
17-03-2023		GST @18% on Charge	18.00		699746.00	387
17-03-2023		Consolidated Charges for A/c	100.00		699646.00	387
		TRANSACTION TOTAL	118.00	500000.00		
		CLOSING BALANCE			699646.00	

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Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	02-2023	2023-03-17 00:00:00.0	Monthly Service Charge	100	100

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PAN : AACCG4674M

Statement of Account No : 922020060162666 for the period (From : 09-06-2023 To : 06-07-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			399410.00	
16-06-2023		Consolidated Charges for A/c	100.00		399310.00	387
16-06-2023		GST @18% on Charge	18.00		399292.00	387
		TRANSACTION TOTAL	118.00	.00		
		CLOSING BALANCE			399292.00	

Charge Statement of Axis Account No : 922020060162666 for the period (From : 09-06-2023 To : 06-07-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2023	2023-06-16 00:00:00.0	Monthly Service Charge	100	100

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Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			399292.00	
21-07-2023		Consolidated Charges for A/c	100.00		399192.00	387
21-07-2023		GST @18% on Charge	18.00		399174.00	387
		TRANSACTION TOTAL	118.00	.00		
		CLOSING BALANCE			399174.00	

Charge Statement of Axis Account No :922020060162666 for the period (From : 06-07-2023 To : 04-08-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2023	2023-07-21 00:00:00.0	Monthly Service Charge	100	100

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Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
					699528.00	
		OPENING BALANCE			599528.00	387
06-05-2023	344221	TRF/387/MUKESH KUMAR SINHA/by chq	100000.00		599510.00	387
20-05-2023		GST @18% on Charge	18.00		599410.00	387
20-05-2023		Consolidated Charges for A/c	100.00		399410.00	387
26-05-2023	344222	TRF/387/GRIHAM DEVELOPERS PR/by chq	200000.00			
		TRANSACTION TOTAL	300118.00	.00	399410.00	
		CLOSING BALANCE				

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Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2023	2023-05-20 00:00:00.0	Monthly Service Charge	100	100

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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.

BRANCH ADDRESS - AXIS BANK LTD, BORING ROAD, PATNA [BH], UDAIMAN APARTMENT, BORING ROAD, , 800001, PATNA, BIHAR, INDIA, TEL:0612-2573342 FAX:2573345

Legends :

ICONN - Transaction trough Internet Banking
VMT-ICON - Visa Money Transfer through Internet Banking

GRIHAM DEVELOPERS PRIVATE LIMITED- S R GRIHAM

Joint Holder :-
SARDAR PATEL PATH
BORING ROAD NORTH S.K.PURI
BEHIND KRISHANA APPT
PATNA
BIHAR
800001

Customer ID :853956034
IFSC Code :UTIB0000387
MICR Code :800211003
Nominee Registered : N

Registered Mobile No :XXXXXX8872
Registered Email ID:GRXXXXPS@YAHOO.COM
Scheme :CA - BUSINESS ADVANTAGE

PAN :AACCG4674M

Statement of Account No :922020060162666 for the period (From : 04-09-2023 To : 04-10-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			399056.00	
24-09-2023		Monthly Service Chrgs	100.00		398956.00	387
24-09-2023		GST @18% on Monthly Service Ch	18.00		398938.00	387
		TRANSACTION TOTAL	118.00	.00		
		CLOSING BALANCE			398938.00	

Charge Statement of Axis Account No :922020060162666 for the period (From : 04-09-2023 To : 04-10-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2023	2023-09-24 00:00:00.0	Monthly Service Charge	100	100

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

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

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Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through 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

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Joint Holder :-

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BORING ROAD NORTH S.K.PURI

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Nominee Registered : N

Registered Mobile No :XXXXXX8872

Registered Email ID:GRXXXXPS@YAHOO.COM

PAN :AACCG4674M

Scheme :CA - BUSINESS ADVANTAGE

Statement of Account No :922020060162666 for the period (From : 04-08-2023 To : 04-09-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			399174.00	
12-08-2023		Consolidated Charges for A/c	100.00		399074.00	387
12-08-2023		GST @18% on Charge	18.00		399056.00	387
		TRANSACTION TOTAL	118.00	.00		
		CLOSING BALANCE			399056.00	

Charge Statement of Axis Account No :922020060162666 for the period (From : 04-08-2023 To : 04-09-2023)

Sr. No.	Period	Recv Date	Charge Type	Total(RS).	Charges(RS).
1	07-2023	2023-08-12 00:00:00.0	Monthly Service Charge	100	100

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

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