

**SHRI CAITANYA BUILDERS DEVELOPERS PVT LTD COLLECTI**

Joint Holder :-

PLOT NO 690/13

BEHERA SAHI NAYAPALI

BHUBANESWAR

BHUBANESHWAR

ODISHA

751012

Customer ID :892984407

IFSC Code :UTIB0000551

MICR Code :751211005

Nominee Registered : N

Registered Mobile No :XXXXXXX7525

Registered Email ID:SHXXXXRS@GMAIL.COM

PAN :ABDCS1016K

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Statement of Account No :922020051087721 for the period (From : 01-04-2023 To : 30-09-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
17-04-2023		TRF/PRADIPTA KISHORE PANDA/TRF		100000.00	100000.00	551
18-04-2023		FT to 922020055741698 - SHRI CAITANYA BUILDERS &	30000.00		70000.00	551
18-04-2023		FT to 922020050849078 - SHRI CAITANYA BUILDERS AN	70000.00		.00	551
04-05-2023		TRF/PRADIPTA KISHORE PANDA/		500000.00	500000.00	1964
05-05-2023		FT to 922020055741698 - SHRI CAITANYA BUILDERS &	150000.00		350000.00	551
05-05-2023		FT to 922020050849078 - SHRI CAITANYA BUILDERS AN	350000.00		.00	551
13-06-2023		IMPS/P2A/316409434104/CHINMAYA/ICICIBAN/Reraacte		5000.00	5000.00	551
13-06-2023		RTGS/ICICR12023061300300631/CHINMAYA KRISHNA DAS//		500000.00	505000.00	248
13-06-2023		RTGS/ICICR12023061300300199/CHINMAYA KRISHNA DAS//		345000.00	850000.00	248
14-06-2023		FT to 922020055741698 - SHRI CAITANYA BUILDERS &	255000.00		595000.00	551
14-06-2023		FT to 922020050849078 - SHRI CAITANYA BUILDERS AN	595000.00		.00	551
06-07-2023		NEFT/N187232535508511/MANOJ KUMAR SUBUDHI//for fla		50000.00	50000.00	248
07-07-2023		FT to 922020055741698 - SHRI CAITANYA BUILDERS &	15000.00		35000.00	551
07-07-2023		FT to 922020050849078 - SHRI CAITANYA BUILDERS AN	35000.00		.00	551
07-07-2023		NEFT/N188232537446554/MANOJ KUMAR SUBUDHI//for dre		400000.00	400000.00	248
10-07-2023		FT to 922020055741698 - SHRI CAITANYA BUILDERS &	120000.00		280000.00	551
10-07-2023		FT to 922020050849078 - SHRI CAITANYA BUILDERS AN	280000.00		.00	551
19-07-2023		MOB/TPFT/PRADIPTA KISHOR/003010101035474		100000.00	100000.00	1964
20-07-2023		FT to 922020055741698 - SHRI CAITANYA BUILDERS &	30000.00		70000.00	551
20-07-2023		FT to 922020050849078 - SHRI CAITANYA BUILDERS AN	70000.00		.00	551
13-08-2023		MOB/TPFT/PRADIPTA KISHOR/003010101035474		1290000.00	1290000.00	1964
14-08-2023		FT to 922020055741698 - SHRI CAITANYA BUILDERS &	387000.00		903000.00	551
14-08-2023		FT to 922020050849078 - SHRI CAITANYA BUILDERS AN	903000.00		.00	551

29-09-2023		NEFT/SBIN223272021425/RACPC BHUBANESWAR//ATTN/APAR		3017500.00	3017500.00	248
30-09-2023		FT to 922020055741698 - SHRI CAITANYA BUILDERS &	905250.00		2112250.00	551
30-09-2023		FT to 922020050849078 - SHRI CAITANYA BUILDERS AN	2112250.00		.00	551
TRANSACTION TOTAL			6307500.00	6307500.00		
CLOSING BALANCE					.00	

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* (* for 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, CRPF SQUARE, BHUBANESHWAR [OR], GROUND AND FIRST FLOOR, N1 / 260, IRC VILLAGE, NAYAPALLI, 751015, BHUBANESHWAR, ODISHA, INDIA, TEL:0674-2553551 FAX:2553557

Legends :

ICONN - Transaction trough 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

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