



SHRI CAITANYA BUILDERS & DEVELOPERS PVT LTD- KRISH

Joint Holder :-

PLOT-690/13, BEHERA SAHI, NAYAPALI
BHUBANESWAR KHORDHA
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

Scheme :CA - BUSINESS ADVANTAGE

PAN :ABDCS1016K

Statement of Account No :922020055741698 for the period (From : 01-04-2023 To : 30-09-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			21873.00	
15-04-2023		GST @18% on Charge	153.00		21720.00	551
15-04-2023		Consolidated Charges for A/c	850.00		20870.00	551
18-04-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		30000.00	50870.00	551
05-05-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		150000.00	200870.00	551
06-05-2023		TRF/SHRI CAITANYA BUILDERS AND DEVELOPERS PVT LTD		400000.00	600870.00	551
10-05-2023	225916	TRF/2053/SIDHANTA KUMAR LENKA/sidhanta kumar lenk	575000.00		25870.00	2053
20-05-2023		GST @18% on Charge	18.00		25852.00	551
20-05-2023		Consolidated Charges for A/c	100.00		25752.00	551
14-06-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		255000.00	280752.00	551
16-06-2023		GST @18% on Charge	18.00		280734.00	551
16-06-2023		Consolidated Charges for A/c	100.00		280634.00	551
26-06-2023	225917	TRF/3276/NARAYAN SHETTY/narayan shetty	75000.00		205634.00	3276
27-06-2023	225918	BRN-CLG-CHQ PAID TO BISHNU CHARAN S/STATE BANK OF	75000.00		130634.00	2568
27-06-2023		TRF/SHRI CAITANYA BUILDERS AND DEVELOPERS PVT LTD		600000.00	730634.00	3656
28-06-2023	225919	BRN-CLG-CHQ PAID TO PRAVATI DAS /H D F C BANK L	209660.00		520974.00	2568
04-07-2023	225921	BRN-CLG-CHQ PAID TO JANTA IRON SHOP/CANARA BANK	18329.00		502645.00	2568
04-07-2023	225920	BRN-CLG-CHQ PAID TO BISHNU CHARAN S/STATE BANK OF	50000.00		452645.00	2568
07-07-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		15000.00	467645.00	551
10-07-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		120000.00	587645.00	551
19-07-2023	225922	BRN-CLG-CHQ PAID TO ADITHYA PRASAD /ICICI BANKING	50000.00		537645.00	2568
20-07-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		30000.00	567645.00	551
21-07-2023		GST @18% on Charge	18.00		567627.00	551
21-07-2023		Consolidated Charges for A/c	100.00		567527.00	551
25-07-2023	225923	RTGS/SK/UTIBR52023072500355533/551/INDU ST/STATE	513209.00		54318.00	551
25-07-2023		SAK NEFT/RTGS Charges on Rs.513209 at SOL:551	59.00		54259.00	551
25-07-2023		TRF/SHRI CAITANYA BUILDERS AND DEVELOPERS PVT LTD		380000.00	434259.00	551
25-07-2023	225924	NEFT/SK/AXSK232060017018/551/SUMANTA KU/PUNJAB NA	100000.00		334259.00	551

25-07-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:551	5.90		334253.10	551
27-07-2023	225925	NEFT/SK/AXSK232080010659/551/PRASAD ENT/INDIAN BA	30800.00		303453.10	551
27-07-2023		SAK NEFT/RTGS Charges on Rs.30800 at SOL:551	5.90		303447.20	551
28-07-2023	225926	NEFT/SK/AXSK232090012162/551/SUMANTA KU/STATE BAN	100000.00		203447.20	551
28-07-2023	225928	NEFT/SK/AXSK232090012263/551/BISHNU CHA/STATE BAN	60000.00		143447.20	551
28-07-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:551	5.90		143441.30	551
28-07-2023	225927	NEFT/SK/AXSK232090012323/551/KALU CHARA/STATE BAN	40000.00		103441.30	551
28-07-2023		SAK NEFT/RTGS Charges on Rs.60000 at SOL:551	5.90		103435.40	551
28-07-2023		SAK NEFT/RTGS Charges on Rs.40000 at SOL:551	5.90		103429.50	551
01-08-2023	225929	NEFT/SK/AXSK232130016953/551/BISHNU CHA/STATE BAN	70000.00		33429.50	551
01-08-2023		SAK NEFT/RTGS Charges on Rs.70000 at SOL:551	5.90		33423.60	551
12-08-2023		Consolidated Charges for A/c	100.00		33323.60	551
12-08-2023		GST @18% on Charge	18.00		33305.60	551
14-08-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		387000.00	420305.60	551
14-08-2023		TRF/SHRI CAITANYA BUILDERS AND DEVELOPERS PVT LTD		900000.00	1320305.60	551
14-08-2023	225930	RTGS/SK/UTIBR52023081400369933/551/INDU ST/STATE	254500.00		1065805.60	551
14-08-2023		SAK NEFT/RTGS Charges on Rs.254500 at SOL:551	29.50		1065776.10	551
14-08-2023	225931	NEFT/SK/AXSK232260028786/551/BISHNU CHA/STATE BAN	40000.00		1025776.10	551
14-08-2023		SAK NEFT/RTGS Charges on Rs.40000 at SOL:551	5.90		1025770.20	551
21-08-2023	225932	TRF/551/SASANKA SAHOO/Transfer	50000.00		975770.20	551
21-08-2023	225933	TRF/3089/UDAY SANKAR MOHANTA/Transfer	120000.00		855770.20	3089
29-08-2023	225934	NEFT/SK/AXSK232410002603/3656/SUMANT A KUMAR SETHI/STATE BANK OF INDIA	130000.00		725770.20	3656
29-08-2023		SAK NEFT/RTGS Charges on Rs.130000 at SOL:3656	17.70		725752.50	3656
29-08-2023	225935	NEFT/SK/AXSK232410002704/3656/BISHNU CHARAN SETHI/STATE BANK OF INDIA	150000.00		575752.50	3656
29-08-2023		SAK NEFT/RTGS Charges on Rs.150000 at SOL:3656	17.70		575734.80	3656
30-08-2023	225936	BRN-CLG-CHQ PAID TO Janta Iron Shop/CANARA BANK	32500.00		543234.80	2568
01-09-2023	225938	TRF/3089/PHONU S RAM/Transfer	100000.00		443234.80	3089
04-09-2023	225939	BRN-CLG-CHQ PAID TO Tapas Ranjan Da/STATE BANK OF	10000.00		433234.80	2568
04-09-2023	225940	NEFT/SK/AXSK232470003604/3656/BISHNU CHARAN SETHI/STATE BANK OF INDIA	100000.00		333234.80	3656
04-09-2023		SAK NEFT/RTGS Charges on Rs.100000 at SOL:3656	5.90		333228.90	3656
04-09-2023	239216	RTGS/SK/UTIBR52023090400355067/551/INDU STEEL AND CEMEN/STATE BANK OF INDIA	300000.00		33228.90	551
04-09-2023		SAK NEFT/RTGS Charges on Rs.300000 at SOL:551	29.50		33199.40	551
24-09-2023		Monthly Service Chrgs	100.00		33099.40	551
24-09-2023		GST @18% on Monthly Service Ch	18.00		33081.40	551
30-09-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		905250.00	938331.40	551

	TRANSACTION TOTAL	3255791.60	4172250.00	
	CLOSING BALANCE			938331.40

Charge Statement of Axis Account No :922020055741698 for the period (From : 01-04-2023 To : 30-09-2023)

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
2	03-2023	2023-04-15 00:00:00.0	Monthly Avg.Balance Charges	750	750
3	04-2023	2023-05-20 00:00:00.0	Monthly Service Charge	100	100
4	05-2023	2023-06-16 00:00:00.0	Monthly Service Charge	100	100
5	06-2023	2023-07-21 00:00:00.0	Monthly Service Charge	100	100
6	07-2023	2023-08-12 00:00:00.0	Monthly Service Charge	100	100
7	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

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 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

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