



SHRI CAITANYA BUILDERS AND DEVELOPERS PVT LTD- RER

Joint Holder :-

PLOT NO-690/13 BEHERA SAHI

NAYAPALLI

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

PAN :ABDCS1016K

Scheme :CA - BUSINESS ADVANTAGE

Statement of Account No :922020050849078 for the period (From : 01-10-2023 To : 31-12-2023)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			2153229.00	
03-10-2023	224475	TRF/551/SHRI CAITANYA BUILDE/TRF	2100000.00		53229.00	551
07-10-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		3654000.00	3707229.00	551
09-10-2023	224476	TRF/3656/SHRI CAITANYA BUILDE/Shri Caitanya Build	2000000.00		1707229.00	3656
10-10-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		861000.00	2568229.00	551
19-10-2023		GST @18% on Monthly Service Ch	18.00		2568211.00	551
19-10-2023		Monthly Service Chrgs	100.00		2568111.00	551
31-10-2023	239316	TRF/551/SHRI CAITANYA BUILDE/TRF	2000000.00		568111.00	551
10-11-2023	224472	TRF/551/SHRI CAITANYA BUILDE/TRF	500000.00		68111.00	551
24-11-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		680750.00	748861.00	551
24-11-2023	224473	TRF/551/SHRI CAITANYA BUILDE/Transfer	300000.00		448861.00	551
24-11-2023	224471	TRF/551/SHRI CAITANYA BUILDE/Transfer	400000.00		48861.00	551
25-11-2023		Monthly Service Chrgs	100.00		48761.00	551
25-11-2023		GST @18% on Monthly Service Ch	18.00		48743.00	551
30-11-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		274750.00	323493.00	551
02-12-2023	224477	TRF/3656/SHRI CAITANYA BUILDE/SRI CHITANYA BUILDE	290000.00		33493.00	3656
07-12-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		315000.00	348493.00	551
07-12-2023	224478	TRF/3656/SHRI CAITANYA BUILDE/SRI CHITANYA BUILDE	300000.00		48493.00	3656
22-12-2023		Monthly Service Chrgs	100.00		48393.00	551
22-12-2023		GST @18% on Monthly Service Ch	18.00		48375.00	551
26-12-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		350000.00	398375.00	551
26-12-2023	224480	TRF/551/SHRI CAITANYA BUILDE/trf	350000.00		48375.00	551
30-12-2023		FT from 922020051087721 - SHRI CAITANYA BUILDERS		1126254.50	1174629.50	551
30-12-2023	224479	TRF/551/SHRI CAITANYA BUILDE/transfer	500000.00		674629.50	551
		TRANSACTION TOTAL	8740354.00	7261754.50		
		CLOSING BALANCE			674629.50	

Charge Statement of Axis Account No :922020050849078 for the period (From : 01-10-2023 To : 31-12-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	2023-10-19 00:00:00.0	Monthly Service Charge	100	100
2	10-2023	2023-11-25 00:00:00.0	Monthly Service Charge	100	100
3	11-2023	2023-12-22 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.

2. 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 +++++