

**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 : 01-10-2023 To : 31-12-2023)

| Tran Date | Chq No | Particulars | Debit | Credit | Balance | Init. Br |
|------------|--------|---|------------|------------|------------|----------|
| | | OPENING BALANCE | | | .00 | |
| 06-10-2023 | | NEFT/SBIN523279179768/Manoj Ku Subudhi HL RACPC//A | | 5220000.00 | 5220000.00 | 248 |
| 07-10-2023 | | FT to 922020055741698 - SHRI CAITANYA BUILDERS & | 1566000.00 | | 3654000.00 | 551 |
| 07-10-2023 | | FT to 922020050849078 - SHRI CAITANYA BUILDERS AN | 3654000.00 | | .00 | 551 |
| 09-10-2023 | | TRF/PRADIPTA KISHORE PANDA/Shri Caitanya Builders | | 1230000.00 | 1230000.00 | 1964 |
| 10-10-2023 | | FT to 922020055741698 - SHRI CAITANYA BUILDERS & | 369000.00 | | 861000.00 | 551 |
| 10-10-2023 | | FT to 922020050849078 - SHRI CAITANYA BUILDERS AN | 861000.00 | | .00 | 551 |
| 23-11-2023 | | NEFT/SBIN523327376278/APARAJITA MISHRA//URGENT/FLA/ | | 972500.00 | 972500.00 | 248 |
| 24-11-2023 | | FT to 922020055741698 - SHRI CAITANYA BUILDERS & | 291750.00 | | 680750.00 | 551 |
| 24-11-2023 | | FT to 922020050849078 - SHRI CAITANYA BUILDERS AN | 680750.00 | | .00 | 551 |
| 29-11-2023 | | NEFT/SBIN423333313294/APARAJITA MISHRA//ATTN/Depos/ | | 392500.00 | 392500.00 | 248 |
| 30-11-2023 | | FT to 922020055741698 - SHRI CAITANYA BUILDERS & | 117750.00 | | 274750.00 | 551 |
| 30-11-2023 | | FT to 922020050849078 - SHRI CAITANYA BUILDERS AN | 274750.00 | | .00 | 551 |
| 06-12-2023 | | NEFT/N340232770045502/MANOJ KUMAR SUBUDHI/for flat/ | | 450000.00 | 450000.00 | 248 |
| 07-12-2023 | | FT to 922020055741698 - SHRI CAITANYA BUILDERS & | 135000.00 | | 315000.00 | 551 |
| 07-12-2023 | | FT to 922020050849078 - SHRI CAITANYA BUILDERS AN | 315000.00 | | .00 | 551 |
| 25-12-2023 | | MOB/TPFT/PRADIPTA KISHOR/003010101035474 | | 500000.00 | 500000.00 | 1964 |
| 26-12-2023 | | FT to 922020055741698 - SHRI CAITANYA BUILDERS & | 150000.00 | | 350000.00 | 551 |
| 26-12-2023 | | FT to 922020050849078 - SHRI CAITANYA BUILDERS AN | 350000.00 | | .00 | 551 |
| 29-12-2023 | | NEFT/SBIN123363556842/MANOJ KUMAR SUBUDHI/STATE BANK OF INDIA//URGENT/FLAT NO 203 | | 731435.00 | 731435.00 | 248 |
| 29-12-2023 | | NEFT/SBIN123363559552/APARAJITA MISHRA/STATE BANK OF INDIA//URGENT/FLAT NO 201 | | 877500.00 | 1608935.00 | 248 |
| 30-12-2023 | | FT to 922020055741698 - SHRI CAITANYA BUILDERS & | 482680.50 | | 1126254.50 | 551 |
| 30-12-2023 | | FT to 922020050849078 - SHRI CAITANYA BUILDERS AN | 1126254.50 | | .00 | 551 |

| | | | | |
|--|--------------------------|--------------------|--------------------|------------|
| | TRANSACTION TOTAL | 10373935.00 | 10373935.00 | |
| | 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 +++++