



Statement Generated By : 68638

PUSHPANJALI INFRA HOMES LLP

Joint Holder :

F-33 PUSHPANJALI COMPLEX BORING
ROA NEAR POLICE CHECKPOST

PATNA
BIHAR
800003

Customer Number : 874248116
Scheme : CA- LARGE RETAILERS AND
Currency : INR

Statement of Account No : 917020037279753 for the period (From : 01-06-2018 To : 30-06-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				1198234.75	
15-06-2018	15-06-2018	SAK/CASH WDL/SAK060389897/387/self	242955	115000.00	DR	1083234.75	BORING ROAD, PATNA [BH]
16-06-2018	16-06-2018	GST @18% on Charge		9.00	DR	1083225.75	BORING ROAD, PATNA [BH]
16-06-2018	16-06-2018	Consolidated Charges for A/c		50.00	DR	1083175.75	BORING ROAD, PATNA [BH]
20-06-2018	20-06-2018	SAK/CASH WDL/SAK061081352/387/self	242956	500000.00	DR	583175.75	BORING ROAD, PATNA [BH]
28-06-2018	28-06-2018	NEFT/SK/AXSK181790018636/387/NNSUNG BIOTECH PVT L	242958	22929.00	DR	560246.75	BORING ROAD, PATNA [BH]
29-06-2018	29-06-2018	SAK/CASH WDL/SAK062559529/387/TO CASH	242959	50000.00	DR	510246.75	BORING ROAD, PATNA [BH]
		TRANSACTION TOTAL DR CR:		68798810			
		CLOSING BALANCE :				510246.75	