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Current Account No.: **50200028701896 , SHUGAUNAMORE**

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Closing Balance: **INR 85,790.80**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Dec 2018	PHDF6965503669-BilldkSouthBiharPowe	183393950524	05 Dec 2018	2,817.00		85,790.80
05 Dec 2018	PHDF6965497650-BilldkSouthBiharPowe	183393950433	05 Dec 2018	8,848.00		88,607.80
05 Dec 2018	PHDF6965464235-BilldkSouthBiharPowe	183393938395	05 Dec 2018	4,776.00		97,455.80
09 Nov 2018	PHDF6879522072-BILLDKESIC	183133381337	09 Nov 2018	3,808.00		102,231.80
09 Nov 2018	PHDF6879513902-BILLDKESIC	183133379425	09 Nov 2018	3,803.00		106,039.80
09 Nov 2018	641896583-EPFO	183133372788	09 Nov 2018	5,854.00		109,842.80
09 Nov 2018	641895340-EPFO	183133372156	09 Nov 2018	8,016.00		115,696.80
09 Nov 2018	IMPS-831316230423-SHIVAM CONSTRUCTIONS-HDFC-xxxxxxxx9552-FUND TRF	831316230423	09 Nov 2018		100,000.00	123,712.80
06 Nov 2018	PHDF6870279414-BilldkSouthBiharPowe	183101191438	06 Nov 2018	13,426.00		23,712.80
06 Nov 2018	PHDF6870269654-BilldkSouthBiharPowe	183101186277	06 Nov 2018	3,457.00		37,138.80
25 Oct 2018	GST-Bank Reference No: R1829807681349-CIN No: HDFC18101000135932	181025100002577	25 Oct 2018	1,750.00		40,595.80
25 Oct 2018	GST-Bank Reference No: R1829807681080-CIN No: HDFC18101000135839	181025100002493	25 Oct 2018	3,100.00		42,345.80
25 Oct 2018	GST-Bank Reference No: R1829807680476-CIN No: HDFC18101000135673	181025100002328	25 Oct 2018	4,850.00		45,445.80
25 Oct 2018	GST-Bank Reference No: R1829807679669-CIN No:	181025100002106	25 Oct 2018	4,250.00		50,295.80

	HDFC18101000135423					
16 Oct 2018	.IMPS P2P 828412188472#11-10-2018 111018-MIR1828657460594	MIR1828657460594	16 Oct 2018	5.90		54,545.80
12 Oct 2018	PHDF6784056487-BilldkSouthBiharPowe	182850841232	12 Oct 2018	3,305.00		54,551.70
12 Oct 2018	PHDF6784030663-BilldkSouthBiharPowe	182850831777	12 Oct 2018	15,461.00		57,856.70
12 Oct 2018	PHDF6784012432-BilldkSouthBiharPowe	182850829568	12 Oct 2018	4,643.00		73,317.70
11 Oct 2018	IMPS-828412188472-T RMC PRIVATE LIMITED-ANDB-xxxxxxxxxx0292-fund trf for due bill	828412188472	11 Oct 2018	16,275.00		77,960.70
06 Oct 2018	NHDF6758791857-BILLDKESIC	182795311788	06 Oct 2018	4,219.00		94,235.70

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