केनरा बैंक Canara Bank
Together We Can

MUSKAN CONSTRUCTION
G-70, P.C. COLONY
KANKARBAGH
PATNA
PATNA

Account Statement as of 25-02-2019 18:04:36 GMT +0530

Customer Name	MUSKAN CONSTRUCTION
Branch	PATNA KANKARBAGH
Searched by : Specify Period	01-09-2018 to 25-02-2019
Account Number	2520201010625
Customer Id	63452242
Account Currency	INR
Balance B/F	13,575.94
Closing Balance	1,51,435.94

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
13-Sep-2018 17:11:28	13-Sep-2018		NEFT-MUSKAN CONSTRUCTION PVT LTD-SBIN118256962148		1,00,000.00	1,13,575.94
13-Sep-2018 17:40:48	13-Sep-2018		NEFT SC	6.00		1,13,569.94
13-Sep-2018 17:40:48	13-Sep-2018		NEFT OW-Ramesh Steel H-P18091344558613	1,00,000.00		13,569.94
15-Sep-2018 11:14:21	15-Sep-2018		NEFT-MUSKAN CONSTRUCTION PVT LTD-SBIN318258227210		90,000.00	1,03,569.94
15-Sep-2018 18:04:46	15-Sep-2018		NEFT SC	6.00		1,03,563.94
15-Sep-2018 18:04:46	15-Sep-2018		NEFT OW-Ritu Rang-P18091546907920	85,580.00		17,983.94
24-Sep-2018 09:47:20	24-Sep-2018		NEFT-IBUSER-MUSKAN CONSTRUCTIONS PRI-SAA60892296		1,03,000.00	1,20,983.94
25-Sep-2018 10:33:37	25-Sep-2018	000000414151	To Clg :DURGA ENTERPRISES-ICICI BANK LTD	1,03,000.00		17,983.94
29-Sep-2018 12:15:52	29-Sep-2018		IB. Funds Transfer Debi-2003256000133	11,000.00		6,983.94
30-Sep-2018 12:20:12	30-Sep-2018		SMS ALERT CHARGES NEW	12.00		6,971.94
11-Oct-2018 10:49:40	11-Oct-2018		NEFT-MUSKAN CONSTRUCTION PVT LTD-SBIN418284749138		30,000.00	36,971.94
11-Oct-2018 11:51:52	11-Oct-2018		NEFT SC	6.00		36,965.94
11-Oct-2018 11:51:52	11-Oct-2018		NEFT OW-Md Moin Uddin-P18101174771752	30,000.00		6,965.94
23-Oct-2018 11:10:57	23-Oct-2018		NEFT-MUSKAN CONSTRUCTION PVT LTD-SBIN218296882310		1,56,000.00	1,62,965.94
24-Oct-2018 00:28:08	23-Oct-2018		I/W CHQ RET,414153,23102018,1745	82.00		1,62,883.94
24-Oct-2018 00:28:08	23-Oct-2018		I/W CHQ RET,414153,23102018,1745	354.00		1,62,529.94
29-Oct-2018 11:15:09	29-Oct-2018	000000414153	To Clg :KONE ELEVATOR INDIA-STANDARD CHA	1,55,250.00		7,279.94
02-Nov-2018 12:41:47	02-Nov-2018		NEFT-ADITYA CONSUMER-AXTB183061894156		1,62,000.00	1,69,279.94
02-Nov-2018 16:50:21	02-Nov-2018		NEFT-ADITYA VISION-AXTB183062124742		1,62,000.00	3,31,279.94
06-Nov-2018 11:40:55	06-Nov-2018	000000414158	CASA. Cheque Withdrawal	50,000.00		2,81,279.94
08-Nov-2018 10:46:58	08-Nov-2018	000000414157	To Clg :AJIT KUMAR-INDIAN OVERSEAS BANK	1,00,000.00		1,81,279.94
08-Nov-2018 10:46:58	08-Nov-2018	000000414156	To Clg :VINOD RAY-INDIAN OVERSEAS BANK (	1,00,000.00		81,279.94
27-Nov-2018 14:20:45	27-Nov-2018		NEFT SC	6.00		81,273.94
27-Nov-2018 14:20:45	27-Nov-2018		NEFT OW-Md Moin Uddin-P18112723285711	20,000.00		61,273.94
01-Dec-2018 14:09:39	01-Dec-2018		NEFT-ADITYA CONSUMER-AXTB183351042994		1,62,000.00	2,23,273.94
04-Dec-2018 07:17:21	04-Dec-2018		NEFT-ADITYA VISION-AXTB183381906890		1,62,000.00	3,85,273.94
12-Dec-2018 11:15:55	12-Dec-2018	000000414160	To Clg :BISHWANATH BHAKT KAUSHALY-INDIAN	35,000.00		3,50,273.94
12-Dec-2018 11:15:55	12-Dec-2018	000000414155	To Clg :KRISHNA PAVERS AND TILES-BANK OF	74,340.00		2,75,933.94
13-Dec-2018 14:07:50	13-Dec-2018		NEFT SC	6.00		2,75,927.94
13-Dec-2018 14:07:50	13-Dec-2018		NEFT OW-muskanconstruc-P18121344385689	80,000.00		1,95,927.94
14-Dec-2018 16:52:14	14-Dec-2018		NEFT SC	6.00		1,95,921.94
14-Dec-2018 16:52:14	14-Dec-2018		NEFT OW-muskanconstruc-P18121446032816	45,000.00		1,50,921.94
19-Dec-2018 11:19:43	19-Dec-2018		NEFT SC	6.00		1,50,915.94
19-Dec-2018 11:19:43	19-Dec-2018		NEFT OW-Ramesh Steel H-P18121950197813	75,000.00		75,915.94
28-Dec-2018 01:00:07	27-Dec-2018		SMS ALERT CHARGES NEW	18.00		75,897.94
29-Dec-2018 12:33:36	29-Dec-2018		IB. Funds Transfer Debi-2003256000133	32,000.00		43,897.94
01-Jan-2019 14:54:27	01-Jan-2019		NEFT-ADITYA VISION-AXTB190010316289		1,62,000.00	2,05,897.94
01-Jan-2019 18:22:04	01-Jan-2019		NEFT-ADITYA CONSUMER-AXTB190010443146		1,62,000.00	3,67,897.94
03-Jan-2019 15:49:21	03-Jan-2019	000000414159	CASA. Cheque Withdrawal	35,000.00		3,32,897.94
08-Jan-2019 10:11:06	08-Jan-2019	000000414161	To Clg :MD MOINUDDIN-UNION BANK OF INDIA	29,000.00		3,03,897.94
10-Jan-2019 17:19:03	10-Jan-2019		IB. Funds Transfer Debi-2003256000133	1,920.00		3,01,977.94
11-Jan-2019 10:39:59	11-Jan-2019	000000414163	To Clg :RANJEET KUMAR-INDIAN OVERSEAS BA	35,000.00		2,66,977.94
11-Jan-2019 10:39:59	11-Jan-2019	000000414162	To Clg :BAJRANG FIRE SAFETY SERVI-KOTAK	1,50,000.00		1,16,977.94
11-Jan-2019 12:27:31	11-Jan-2019		NEFT SC	3.00		1,16,974.94

11-Jan-2019 12:27:31	11-Jan-2019		NEFT OW-Magadh Store-P19011176096227	2,500.00		1,14,474.94
12-Jan-2019 14:16:32	12-Jan-2019		NEFT SC	6.00		1,14,468.94
12-Jan-2019 14:16:32	12-Jan-2019		NEFT OW-muskanconstruc-P19011277572626	75,000.00		39,468.94
14-Jan-2019 11:07:28	14-Jan-2019	000000414164	madan sharma	20,000.00		19,468.94
15-Jan-2019 11:59:57	15-Jan-2019		NEFT SC	3.00		19,465.94
15-Jan-2019 11:59:57	15-Jan-2019		NEFT OW-Md Moin Uddin-P19011579799776	5,000.00		14,465.94
19-Jan-2019 18:07:03	19-Jan-2019		NEFT OW-Md Moin Uddin-P19011985020975	6,000.00		8,465.94
19-Jan-2019 18:07:03	19-Jan-2019		NEFT SC	3.00		8,462.94
01-Feb-2019 18:14:19	01-Feb-2019		NEFT-ADITYA VISION LIMITED-AXTB190321399559		1,62,000.00	1,70,462.94
02-Feb-2019 06:25:01	02-Feb-2019		NEFT-ADITYA CONSUMER-AXTB190331476405		1,62,000.00	3,32,462.94
05-Feb-2019 11:42:11	05-Feb-2019		NEFT SC	18.00		3,32,444.94
05-Feb-2019 11:42:11	05-Feb-2019		NEFT OW-muskanconstruc-P19020502530145	1,65,000.00		1,67,444.94
05-Feb-2019 11:57:22	05-Feb-2019		NEFT OW-Md Moin Uddin-P19020502584053	15,000.00		1,52,444.94
05-Feb-2019 11:57:22	05-Feb-2019		NEFT SC	6.00		1,52,438.94
21-Feb-2019 12:46:50	21-Feb-2019		NEFT SC	3.00		1,52,435.94
21-Feb-2019 12:46:50	21-Feb-2019		NEFT OW-Muskan Constru-P19022121935746	1,000.00		1,51,435.94
22-Feb-2019 12:52:53	22-Feb-2019	000000414166	To Clg :D P-	25,000.00		1,26,435.94
22-Feb-2019 17:32:49	22-Feb-2019	000000414166	By Clearing (Rej): D P		25,000.00	1,51,435.94