

Accountholder Name : MS RUDRAKSHA INFRASTRUCTURE

Account Number : 510101000727597

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Customer Address : ROAD NO 1E H N 106F NEW PATLIPUTRA
COLONY PATNA BIHAR
NA
PATNA - 800013 - 800014
BIHAR, INDIA

Home Branch : PATNA RAJABAZAR (1990)
1ST FLOOR MAA COMPLEX

Home Branch Address : ASHIYANA DIGHA ROAD
NA
PATNA - 800014
INDIA

Phone : +91(0)9934017555

Email Id : NA

Nomination : Not Registered

CIF ID : 1000095975

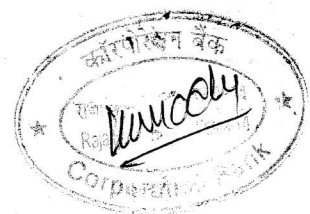
Branch Phone : 9904499937

IFSC/RTGS/NE : CORP0001990

MICR Code : 800017009

Statement of Transactions in Account No. 510101000727597
Period : 01-04-2017 to 18-09-2018

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
						9,885.00Cr
07-Oct-2017	CA chq issue charge		07-Oct-2017	100.00		9,785.00Cr
07-Oct-2017	GOODS AND SERVICE TAX		07-Oct-2017	18.00		9,767.00Cr
31-Mar-2018	Ledger Folio Charges - 01 -10-2017 TO 31-03-2018		31-Mar-2018	100.00		9,667.00Cr
31-Mar-2018	GOODS AND SERVICE TAX		31-Mar-2018	18.00		9,649.00Cr



Page Total: 236.00 0 9,649.00Cr

Grand Total: 236.00 0 9,649.00Cr