

STATEMENT OF ACCOUNT

M/S. NAND HOMES AND INFRASTRUCTURE PVT
NAND HOMES AND INFRASTRUCTURE PVT L
A/183 P C COLONY KANKARBAGH

PATNA
800020
BIHAR
INDIA

Branch: PATNA, BIHAR
A/C type: CA - BUSINESS VALUE
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: rajes.ranjan29@gmail.com

A/C Number: 025385800001521
Customer Id: 3882205
Jt Holder 1:
Jt Holder 2:

Period: 01-APR-2017 To 31-MAR-2018

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2017	01-APR-2017	B/F ...		0.00	33,054.89	33,054.89
01-APR-2017	01-APR-2017	ATS:0300319135:S10C000152050 SBI PATNA MAIN BRANC S10C000152050	709116016079	5,000.00	0.00	28,054.89
26-MAY-2017	26-MAY-2017	ATD:0300319135:S10C000152050 SBI PATNA MAIN BRANC S10C000152050	714610024754	5,000.00	0.00	23,054.89
30-JUN-2017	30-JUN-2017	ANNUAL DEBIT CARD CHARGES FY MAR 17		349.00	0.00	22,705.89
30-JUN-2017	30-JUN-2017	SERVICE TAX		52.35	0.00	22,653.54
06-AUG-2017	06-AUG-2017	ATD:0300319135:IDBI DANAPUR SA:IDBI SAGUNA MORE IDBI DANAPUR SA	721810517474	2,000.00	0.00	20,653.54
18-AUG-2017	19-AUG-2017	ATD:0300319135:800025:DANAPUR OATM 800025	723020018422	2,500.00	0.00	18,153.54
29-AUG-2017	29-AUG-2017	ATD:0300319135:S10E000152052 SBI PATNA MAIN BRANC S10E000152052	724114003195	1,000.00	0.00	17,153.54
19-SEP-2017	19-SEP-2017	PANKAJ KUMAR SINGH	000000466704	11,000.00	0.00	6,153.54
29-JAN-2018	29-JAN-2018	AQB CHRGS Q3 OCT-DEC 17 025385800001521		1,000.00	0.00	5,153.54
29-JAN-2018	29-JAN-2018	GST		180.00	0.00	4,973.54
08-FEB-2018	08-FEB-2018	NET TXN: IB FUNDS TRANS 025391800005357	66311	0.00	7,000.00	11,973.54

Opening Balance : 33,054.89 C
Total Debit Amt : 28,081.35
Total Credit Amt : 7,000.00 Dr Count : 10
Closing Balance : 11,973.54 Cr Count : 1

*****END OF STATEMENT*****

