Accountholder Name : MS MAA KATYAYANI CARNATION BUILDCON PVT LTD, S
Account Number : 510101002884096
Customer Address : BANWARI MARKET,BHAGWAT MILAN MANDIR
BHOOTNATH,PATNA(BIHAR)INDIA
NA
PATNA - 800026 - 800020
BIHAR , INDIA
Phone : +91()9470281961
Email Id : NA
Nomination : Not Registered
CIF ID : 1000463548

Statement of Transactions in Account No.
Period : 01-10-2017 to 15

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	W
30-Dec-2017	BAB CHARG 01-10-2017 TO 3 0-12-2017		30-Dec-2017	
30-Dec-2017	BAB CHARG-GST 01-10-2017 TO 30-12-2017		30-Dec-2017	
05-Jan-2018	CA chq issue charge		05-Jan-2018	
05-Jan-2018	GOODS AND SERVICE TAX		05-Jan-2018	
08-Jan-2018	BY SANJIT		08-Jan-2018	
15-Jan-2018	BY SANJIT KUMAR		15-Jan-2018	
15-Jan-2018	INDARDEO RAI	380726	15-Jan-2018	
16-Jan-2018	SURENDRA	380727	16-Jan-2018	
09-Feb-2018	CASH		09-Feb-2018	
13-Feb-2018	SURENDRA	380728	13-Feb-2018	
31-Mar-2018	Ledger Folio Charges - 01 -10-2017 TO 31-03-2018		31-Mar-2018	
31-Mar-2018	GOODS AND SERVICE TAX		31-Mar-2018	

Page Total:

Grand Total: