Accountholder Name : MS NEELKANTHA SOLUTIONS PVT LTD
Account Number : 510101002848081
Customer Address : JAGRITI NAGAR, MEGISTRATE COLONY
MAIN ROAD, ASHIYANA NAGAR
PATNA BIHAR
PATNA - 800025 - 801503
BIHAR , INDIA
Phone : +91()9835284847
Email Id : NA
Nomination : Not Registered
CIF ID : 1000458636

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Home Branch : HATHIKHANA (1535)
Home Branch Address : MAUZA- HATHIKHANA,
MANPURA - DANAPUR CANTT ROAD,
POST-DANAPUR, DIST PATNA
HATHIKHANA - 801503
INDIA
Branch Phone : 7042647473
IFSC/RTGS/NE : CORP0001535
MICR Code : 800017005

Statement of Transactions in Account No. 510101002848081
Period : 01-01-2018 to 22-04-2018

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
12-Jan-2018	CHANDAN KUMAR	227240	12-Jan-2018	20,000.00		27,441.64Cr
01-Mar-2018	RTGS fm MS KUNDAN:CBINH03 59006878		01-Mar-2018		6,00,000.00	7,441.64Cr
05-Mar-2018	PINTU KUMAR	227246	05-Mar-2018	40,000.00		6,07,441.64Cr
05-Mar-2018	Charges for NEFT REF :000 035903671		05-Mar-2018	5.90		5,67,441.64Cr
05-Mar-2018	NEFT TO SHREEJA SYSTEMS:0 00035903671	227245	05-Mar-2018	50,000.00		5,67,435.74Cr
05-Mar-2018	Loan Account Payments For	227247	05-Mar-2018	50,000.00		5,17,435.74Cr
						4,67,435.74Cr

: 560761000454001

07-Mar-2018	DHARMENDRA KUMAR S O KRI	227243	07-Mar-2018	2,01,100.00		2,66,335.74Cr
08-Mar-2018	CA chq issue charge		08-Mar-2018	400.00		2,65,935.74Cr
08-Mar-2018	GOODS AND SERVICE TAX		08-Mar-2018	72.00		2,65,863.74Cr
09-Mar-2018	PINTU KUMAR	039163	09-Mar-2018	20,000.00		2,45,863.74Cr
09-Mar-2018	Charges for NEFT REF :000 036946792		09-Mar-2018	5.90		2,45,857.84Cr
09-Mar-2018	NEFT TO BIGLAND CONSTRUCT ION:000036946792	227250	09-Mar-2018	70,000.00		1,75,857.84Cr
13-Mar-2018	SAVVYSOULS SOFT LAB PRIVA	227249	13-Mar-2018	5,000.00		1,70,857.84Cr
Page Total:				4,56,583.80	6,00,000.00	1,70,857.84Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
13-Mar-2018	CMP	39162	13-Mar-2018	20,923.00		1,49,934.84Cr
14-Mar-2018	TECHNO AEGIS CONSULTANCY	39164	14-Mar-2018	3,100.00		1,46,834.84Cr
15-Mar-2018	OM PRAKASH	227248	15-Mar-2018	5,000.00		1,41,834.84Cr
17-Mar-2018	OM PRAKASH	039167	17-Mar-2018	10,000.00		1,31,834.84Cr
20-Mar-2018	NEW BOOK WORLD	039166	20-Mar-2018	20,000.00		1,11,834.84Cr

21-Mar-2018	DHARMENDRA KUMAR S O KRI	39170	21-Mar-2018	25,000.00		86,834.84Cr
25-Mar-2018	To SMS Annual Chrg Collec ted		25-Mar-2018	100.00		86,734.84Cr
25-Mar-2018	To SMS Chrg Service Tax C ollected		25-Mar-2018	18.00		86,716.84Cr
26-Mar-2018	PINTU KUMAR	039168	26-Mar-2018	10,000.00		76,716.84Cr
26-Mar-2018	PINTU KUMAR	039169	26-Mar-2018	10,000.00		66,716.84Cr
27-Mar-2018	VISHNU NATH ANUPAM	039171	27-Mar-2018	4,500.00		62,216.84Cr
28-Mar-2018	BIGLAND CONSTRUCTION	39172	28-Mar-2018	30,000.00		32,216.84Cr
31-Mar-2018	Ledger Folio Charges - 01 -10-2017 TO 31-03-2018		31-Mar-2018	100.00		32,116.84Cr
31-Mar-2018	GOODS AND SERVICE TAX		31-Mar-2018	18.00		32,098.84Cr
04-Apr-2018	RTGS fm MS KUNDAN:CBINH04 93010835		04-Apr-2018		30,00,000.00	30,32,098.84Cr
05-Apr-2018	Charges for RTGS REF :COR PR22018040500579929		05-Apr-2018	59.00		30,32,039.84Cr
05-Apr-2018	RTGS TO NEELKANTH SOLUTIO N:CORPR22018040500579929	39165	05-Apr-2018	6,00,000.00		24,32,039.84Cr
13-Apr-2018	Loan Account Payments For : 560761000454001	39176	13-Apr-2018	30,000.00		24,02,039.84Cr
13-Apr-2018	Charges for NEFT REF :000 043310925		13-Apr-2018	29.50		24,02,010.34Cr
13-Apr-2018	NEFT TO NEELKANTHA SOLUTI ONS PVT LTD:000043310925	39175	13-Apr-2018	3,00,000.00		21,02,010.34Cr
19-Apr-2018	DHARMENDRA KUMAR	039174	19-Apr-2018	94,900.00		20,07,110.34Cr
19-Apr-2018	PINTU KUMAR	039179	19-Apr-2018	50,000.00		19,57,110.34Cr
19-Apr-2018	Charges for NEFT REF :000		19-Apr-2018	5.90		19,57,104.44Cr
Page Total:				12,13,753.40	30,00,000.00	19,57,104.44Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
	044171128					
19-Apr-2018	NEFT TO SIWAN GALAXY:0000	39180	19-Apr-2018	25,000.00		19,32,104.44Cr
	44171128					
20-Apr-2018	DHARMENDRA KUMAR	039178	20-Apr-2018	1,00,000.00		18,32,104.44Cr
21-Apr-2018	SANDEEP KUMAR	39177	21-Apr-2018	25,000.00		18,07,104.44Cr

Page Total:	1,50,000.00	0	18,07,104.44Cr
Grand Total:	18,20,337.20	36,00,000.00	18,07,104.44Cr

********** END OF REPORT **********