UNION BANK OF INDIA
PAHARI PATNA
JAKARIYAPUR , TRANSPORT NAGAR ,
PAHARI , PATNA , BIHAR
PHONE:

TO:
M/S AKSHAT DHRITI CONSTURCTIONS PVT LTD
SHOP NO 9 GROUND FLOOR LAXMI PALACE NEW
CHITREGUPTA NAGAR KANKARBAGH PATNA
PATNA-800020
BIHAR,INDIA
Village : 801373 -Patna (M Corp.)

DATE: 02-12-2017

CUST ID : 239859007

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2017 to 02-12-2017 CAGEN-A/C NO: 599701010050219 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2017	B/F			8,81,378.00	8,81,378.00Cr
04-04-2017	RANJAN KR DELHI,SERVICE BRANCH, DELHI	12017223	18,000.00		8,63,378.00Cr
04-04-2017	RANJEET KUMAR VERMA 0221 DELHI,SERVICE BRANCH, DELHI	12017224	10,000.00		8,53,378.00Cr
07-04-2017	SELF	12017226	15,000.00		8,38,378.00Cr
11-04-2017	RANJAN KR DELHI,SERVICE BRANCH, DELHI	12017225	20,500.00		8,17,878.00Cr
15-04-2017	MITHILESH KUMAR SINGH PATNA,BAHADURPUR PATNA	12017227	90,000.00		7,27,878.00Cr
21-04-2017	MITHILESH KR SINGH PATNA,BAHADURPUR PATNA	12017232	90,000.00		6,37,878.00Cr
21-04-2017	KRISHNA CEMENT AGENCY	12017230	1,03,200.00		5,34,678.00Cr
21-04-2017	SRI RAM TRADERS	12017231	76,400.00		4,58,278.00Cr
24-04-2017	SATWIK STEEL PVT LTD DELHI,SERVICE BRANCH, DELHI	12017228	1,49,625.00		3,08,653.00Cr
24-04-2017	O/W CLG: 193138/UNION BANK OF INDIA PATNA,SERVICE BRANCH, PATNA			2,09,000.00	5,17,653.00Cr
25-04-2017	JAY SHREE PLY DELHI,SERVICE BRANCH, DELHI	12017233	20,940.00		4,96,713.00Cr
26-04-2017	MITHILESH KUMAR SINGH PATNA,BAHADURPUR PATNA	12017234	1,05,000.00		3,91,713.00Cr
29-04-2017	RAKESH SANGANERIA DELHI,SERVICE BRANCH, DELHI	12017235	12,150.00		3,79,563.00Cr
06-05-2017	RANJEET KUMAR VERMA SO GA DELHI,SERVICE BRANCH, DELHI	12017237	9,500.00		3,70,063.00Cr
08-05-2017	MITHLESH KUMAR SINGH PATNA,BAHADURPUR PATNA	12017238	80,000.00		2,90,063.00Cr
16-05-2017	PIPE SANITARY STORES DELHI,SERVICE BRANCH, DELHI	12017236	11,100.00		2,78,963.00Cr
18-05-2017	RANJAN KUMAR DELHI,SERVICE BRANCH, DELHI	12017239	24,750.00		2,54,213.00Cr
19-05-2017	O/W CLG: 88613/STATE BANK OF INDIA PATNA,SERVICE BRANCH, PATNA			1,50,000.00	4,04,213.00Cr
03-06-2017	RAKESH SANGANERIA DELHI,SERVICE BRANCH, DELHI	12017240	7,559.00		3,96,654.00Cr
05-06-2017	SP ASSOCIATES DELHI,SERVICE BRANCH, DELHI	12017241	63,000.00		3,33,654.00Cr
05-06-2017	NEFT:SAWAN BRICKS UTR No. AXISF17156078355			2,09,000.00	5,42,654.00Cr
	Cumulative Totals:		9,06,724.00	14,49,378.00	5,42,654.00Cr

59970,banassvr,RK473244

Kumar Sudhir