Bank Statement
2016 - 2017

...nsactions Inquiry

A/c. No	31210200000161	CCY / SOL ID	INR / 3121
Name	ABHIDEV CONSTRUCTION		
Gl. Sub Head	13206	Balance	11,96,892.50 Cr
Closing Bal	5,45,245.00 Cr	Closing Bal	11,96,592.50 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	11,96,892.50 Cr	Eff. Available Amt.	11,96,892.50 Cr
Cust. Status	GENER GENERAL	A/c. Open Date	01-08-2012
A/c. Status	A Active	A/c. Status Date	03-08-2016
Last Purge Date	31-07-2012		
Address	Q NO 0/33 ASHIANA NAGAR PHASE 1		
City	PATNA PATNA	State	BH BIHAR
Country	IN INDIA	Postal Code	800025
Phone No.	9430284174 / 9430284174	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
13-06-2017	13-06-2017	325	25,000.00 Dr		11,96,892.50 Cr	SELF
13-06-2017	13-06-2017			3,00,000.00 Cr	12,71,892.50 Cr	BY INST 65222 - M/ P CLG (CTS)
13-06-2017	13-06-2017			5,00,000.00 Cr	9,71,892.50 Cr	BY INST 397890 - MICR CLG (CTS)
06-06-2017	06-06-201			4,00,000.00 Cr	1,71,892.50 Cr	BY INST 26701 - MICR CLG (CTS)
19-05-2017	19-05-201	324	50,000.00 Dr		21,892.50 Cr	HIMALAYA CEMENT STORE
17-05-2017	17-05-201		20,000.00 Dr		1,892.50 Cr	SATYENDRA KUMAR
17-05-2017	17-05-201	323	25,000.00 Dr		26,892.50 Cr	UJWAL IRON
16-05-2017	16-05-201	324	1,65,000.00 Dr		1,92,010.50 Cr	KAPILDEO SINGH
10-05-2017	10-05-2017	320	50,000.00 Dr		3,42,010.50 Cr	HIMALAYA CEMENT STORE
06-05-2017	06-05-2017	319	80,750.00 Dr		3,92,010.50 Cr	JAGDAMBA VENTURE
06-05-2017	06-05-2017	318	80,215.00 Dr		4,72,760.50 Cr	UJWAL IRON
02-05-2017	02-05-2017			2,00,000.00 Cr	5,52,975.50 Cr	BY INST 8014 - MICR CLG (CTS)
29-04-2017	29-04-2017			2,00,000.00 Cr	3,52,975.50 Cr	RTGS/ CMSCR20170429000978/ N.TU.KISHORE
27-04-2017	27-04-2017			2,00,000.00 Cr	1,52,975.50 Cr	BY INST 55202 - MICR CLG (CTS)
25-04-2017	25-04-2017	314	28,000.00 Dr		1,24,975.50 Cr	HIMALAYA CEMENT STORE
25-04-2017	25-04-2017	313	5,732.00 Dr		1,19,243.50 Cr	RADHA KRISHNA STEEL
25-04-2017	25-04-2017	312	40,000.00 Dr		79,243.50 Cr	SELF
25-04-2017	25-04-2017	315	2,500.00 Dr		76,743.50 Cr	SATYENDRA KUMAR
12-04-2017	12-04-2017			2,00,000.00 Cr	2,76,743.50 Cr	BY INST 26701 - MICR CLG (CTS)
11-04-2017	11-04-2017	312	36,000.00 Dr		2,40,743.50 Cr	SATYENDRA KUMAR
11-04-2017	11-04-2017	311	1,00,000.00 Dr		1,40,743.50 Cr	SATYENDRA KUMAR
10-04-2017	10-04-2017	310	20,350.00 Dr		1,20,393.50 Cr	HIMALAYA CEMENT STORE