UNION BANK OF INDIA
KANKARBAGH
KANKARBAGH MAIN ROAD
OLD BYPASS ROAD,KANKARBAGH
PHONE: 06122360702

DATE: 14-09-2018

TO:
M/S MAGADH HOMES
KANKARBAGH MAIN ROAD ,NEAR TIWARI BECHOR
KANKARBAGH PATNA
PATNA-800020
BIHAR,INDIA
Village : 001373 -Patna (M Corp.)

CUST ID : 211700954

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-08-2018 to 14-09-2018 UCCAN-A/C NO: 622401010050095 UNION CURRENT CLASSIC NEW (U

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				7,43,751.00	7,43,751.00Cr
01-08-2018	B/F				5,93,751.00Cr
01-08-2018	RAM BHAJAN MAHTO PATNA,SERVICE BRANCH, PATNA	2023245	1,50,000.00		
06-08-2018	MMENTERPRISES PATNA,SERVICE BRANCH, PATNA	2023247	75,580.00		5,18,171.00Cr
06-08-2018	SRI SAI AND SONS PATNA,SERVICE BRANCH, PATNA	2023246	17,418.00		5,00,753.00Cr
07-08-2018	RAJIV KUMAR	02029301 2029302	35,000.00 49,600.00		4,65,753.00Cr 4,16,153.00Cr
09-08-2018	MAA KALI TILES PATNA,SERVICE BRANCH, PATNA	2029303	30,000.00		3,86,153.00Cr
10-08-2018	ANANDIKUMAR PATNA,SERVICE BRANCH, PATNA	2029304	1,15,000.00		2,71,153.00Cr
10-08-2018	M S SRI SAT METAL PATNA,SERVICE BRANCH, PATNA			10,00,000.00	12,71,153.00Cr
13-08-2018	O/W CLG: 810[illegible]/UNION BANK OF INDIA PATNA,SERVICE BRANCH, PATNA	02029308	2,50,000.00		10,21,153.00Cr
18-08-2018	NEFTO-MAGADH CERAMIC AND MARB SAA381635407	02029309	41,294.00		9,79,859.00Cr
20-08-2018	NEFTO-RESERVE BANK OF INDIA SAA381796210	2029305	50,000.00		9,29,859.00Cr
21-08-2018	RAJIV MISTRY PATNA,SERVICE BRANCH, PATNA	2029306	1,00,000.00		8,29,859.00Cr
23-08-2018	RAM BHAJAN MAHTO PATNA,SERVICE BRANCH, PATNA	2029307	35,000.00		7,94,859.00Cr
23-08-2018	ANANDIKUMAR PATNA,SERVICE BRANCH, PATNA	02029311	1,74,770.00		6,20,089.00Cr
23-08-2018	NEFTO-LUXMI CONSTRUCTION AND ELE SAA382537552	2029313	70,000.00		5,50,089.00Cr
24-08-2018	RAINBOW ENTERPRISES PATNA,SERVICE BRANCH, PATNA	2029312	20,000.00		5,30,089.00Cr
24-08-2018	ANANDI KUMAR PATNA,SERVICE BRANCH, PATNA	2029310	20,000.00		5,10,089.00Cr
27-08-2018	VINAY KUMAR PATNA,SERVICE BRANCH, PATNA			2,50,000.00	7,60,089.00Cr
27-08-2018	O/W CLG: 744112/UNION BANK OF INDIA PATNA,SERVICE BRANCH, PATNA			5,00,000.00	12,60,089.00Cr
27-08-2018	O/W CLG: 681756/UNION BANK OF INDIA PATNA,SERVICE BRANCH, PATNA		5,00,000.00		7,60,089.00Cr
27-08-2018	REJECT:681756:DRAWERS SIGNATURE DIFFERS PATNA,SERVICE BRANCH, PATNA		295.00		7,59,794.00Cr
27-08-2018	OUTWARD CHQ RET CHRGS PATNA,SERVICE BRANCH, PATNA	2029314	2,50,000.00		5,09,794.00Cr
30-08-2018	AMAN PLY N GLASS HOUSE				
	Cumulative Totals:		19,83,957.00	24,93,751.00	5,09,794.00Cr

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