ABHI HOMES PVT LTD
AUTH SIGNTRY MR. ABHINAV SAHAY
23 GANGA TOWER LCT GHAT
BIHAR
800001
INDIA

Account Statement as of 29-03-2018 13:41:23 GMT +0530

Customer Name	ABHI HOMES PVT LTD
Branch	BORING ROAD, PATNA
Searched By	
Account Number	74331010001212
Account Currency	INR
Opening Balance	1,00,175.00
Closing Balance	157.00

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-Feb-2018	01-Feb-2018		B/F			1,00,175.00
06-Feb-2018	06-Feb-2018	330043166127	NEFT P18020683067161 SMRITI BIHARI SAHAY	25,000.00		75,175.00
06-Feb-2018	06-Feb-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		75,169.00
06-Feb-2018	06-Feb-2018	330043166132	NEFT P18020683068534 SHANTA KUMARI	15,000.00		60,169.00
06-Feb-2018	06-Feb-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		60,163.00
20-Feb-2018	20-Feb-2018	330043166134	NEFT P18022090574496 ABHI HOMES PVT LTD	60,000.00		163.00
20-Feb-2018	20-Feb-2018		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		157.00

For ABHI HOMES PVT. LTD.

Director