tholder Name : M/S SUMANGLAM CONSTRUCTION, MUKESH KUMAR, AKHILESH KUMAR
t Number : 510101002883782
er Address : DEFENCE COLONY,HOUSE NO-148
KANKARBAGH PATNA(BIHAR)
NA
PATNA - 800020 - 800020
BIHAR , INDIA
: +91()8210382993
Id : SUMANGLAMCONSTRUCTION@GMAIL.COM
tion : Not Registered
: 1000463510

Home Branch : PATNA DOCTORS COLONY (1714)
Home Branch Address : E-128,DOCTOR'S COLONY,
GR FLOOR, MALAHI PAKRI MORE,
KANKARBAG, PATNA
PATNA - 800020
INDIA
Branch Phone : 9431282771
IFSC/RTGS/NE : CORP0001714
MICR Code : 800017006

Statement of Transactions in Account No. 510101002883782
Period : 15-09-2018 to 24-10-2018

TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
					10,39,369.45Cr
2018 ANIL MISTRI	130722	15-Sep-2018	20,000.00		10,19,369.45Cr
2018 Charges for NEFT REF :000 067791153		17-Sep-2018	17.70		10,19,351.75Cr
2018 NEFT TO SBIN0001672 00006 7791153 ASWINI KUMAR		17-Sep-2018	2,00,000.00		8,19,351.75Cr
2018 Charges for NEFT REF :000 068166401		19-Sep-2018	17.70		8,19,334.05Cr
2018 NEFT TO SBIN0001672 00006 8166401 ASWINI KUMAR		19-Sep-2018	2,00,000.00		6,19,334.05Cr
2018 M S SRI SAT METAL	130725	21-Sep-2018	15,516.00		6,03,818.05Cr
2018 BY UDAY KUMAR YADAV		24-Sep-2018		1,00,000.00	7,03,818.05Cr
2018 TRF TO KOMAL KUMARI	130724	24-Sep-2018	21,000.00		6,82,818.05Cr

018 TO UDAY KR	130726	25-Sep-2018	23,000.00		6,59,818.05Cr
018 TO 520101068698956	130727	25-Sep-2018	7,000.00		6,52,818.05Cr
018 TRF TO KOMAL KUMARI	130728	26-Sep-2018	7,100.00		6,45,718.05Cr
018 Ledger Folio Charges - 01 -04-2018 TO 29-09-2018		29-Sep-2018	400.00		6,45,318.05Cr
018 GOODS AND SERVICE TAX		29-Sep-2018	72.00		6,45,246.05Cr
otal:			4,94,123.40	1,00,000.00	6,45,246.05Cr

TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
018 To SMS Annual Chrg Collected		29-Sep-2018	100.00		6,45,146.05Cr
018 To SMS Chrg Service Tax Collected		29-Sep-2018	18.00		6,45,128.05Cr
018 MAA KALI TILES	130729	03-Oct-2018	48,682.00		5,96,446.05Cr
18 SELF	130732	15-Oct-2018	35,000.00		5,61,446.05Cr
18 PRAVIN KUMAR	130733	15-Oct-2018	50,000.00		5,11,446.05Cr
18 TO UDAY KR YADAV	130730	15-Oct-2018	50,000.00		4,61,446.05Cr
18 DUSHYANT KUMAR AND CO	130731	17-Oct-2018	20,000.00		4,41,446.05Cr