

HAWELI HOMES PRIVATE LIMITED

HAWELI HERITAGE URJA GRAM NTPC ROAD
KHAPUPURA PO-B.V COLLEGE
PATNA - 800014
BIHAR, INDIA

Period : 01-04-2018 to 15-05-2018

Cust.Refr.No : 10568744

Account Number : 200012982411

Currency : INR

Branch : ASHIANA NAGAR-PATNA

IFSC Code : INDB0000534

MICR CODE :

Nomination Registered : N

Product Description : CURRENT ACCOUNT-INDUS SILVER

Sanction Limit : 0.00

Drawing Power : 0.00

Authoc Limit : 0.00

Effective Available Balance : 42755.81

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-18	Brought Forward				72912.06 Cr
04-APR-18	0549466100 TDS HAWELI HOMES PVT LTD 200012982411 FY 201718 PTNHC1202F	186485	18660.00 Dr		54252.06 Cr
05-APR-18	Refund Firm AUTO CARE CENTRE 4053422700073012			3.75 Cr	54255.81 Cr
06-APR-18	VISA POS TXN AT INSRI FAM FUELS PATNA 405342XXXXXX3012 180594200012982411		500.00 Dr		53755.81 Cr
19-APR-18	VISA POS TXN AT INSRI FAM FUELS PATNA 405342XXXXXX3012 581376200012982411		500.00 Dr		53255.81 Cr
25-APR-18	PAY TO SANJAY KUMAR	186487	10000.00 Dr		43255.81 Cr
08-MAY-18	VISA POS TXN AT INUAYA FUELS PATNA 405342XXXXXX3012 244476200012982411		500.00 Dr		42755.81 Cr
15-MAY-18	Carried Forward				42755.81 Cr

The limits and effective available balance as on generated date 16/05/2018 10.52 AM