

440



GOLA ROAD, ³
PATNA(17469)

Saka Kartika
4 1940



26/10/2018

Welcome
RAJESH
KUMAR RAI
(5654084)

Account Number:	3803337855-2	CNR	Product:	CA-GEN-PUB OTH-NONE	Inv
Home Branch:	17469		User Codes:	0.....10	Stat
District:	0	Agent Code:	0	Rel Manager:	0
				Notice Ind:	0
Account Name:	GEETA ENCLAVE ABHINAV AWAS PVT LTD				Acc
Customer Name:	ABHINAV AWAS PVT LTD				Int F
Door/FlatNo;Buiding/Society:	AT BIHIND SBI GOLA ROAD				Int F
Street/Road Name/Block:	PS RUPASPUR BAILEY ROAD				Int F
Locality/Village/Tehsil:	PATNA				Int F
District:	Patna			801503	Int F
Open Dt:	26/10/2018	Cr Int Rate:	0		Dr I
Balance:	10000.00 CR	Od Limit:	0		Od I
Unclear:	0	Hold Value:	0		Terr
Cl's Int:	0	Cr Int Incr:	0		Int F
Cl's Tax:	0	Cr Int Proj:	0		Int F
Od Int:	0	Int Avail:	0		Last
Avl Bal:	10000.00 CR	Matched Rate:			Last
Comp. Freq.		Comp. Amt.	0		Int.M
Comp. SOP Dt.		Comp. EOP Dt.			Ren

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	20	26/10/18	41151478	CASH DEPOSIT SELF	
2	1	26/10/18	41151478	26/10/18	10000.00 CR 10000.00
END OF TXN					

ABHINAV AWAS PVT. LTD.
Pravin Kumar
Managing Director

