

LEGEND ASHOKA HOUSIN
PROP RAJNISH KR SINGH
VIKAS NAGAR DIGGHI KALA WEST
BIHAR
844101
INDIA

Account Statement as of 29-03-2018 17:13:48 GMT +0530

From 30-09-2017 To 15-03-2018

Customer Name	LEGEND ASHOKA HOUSIN
Branch	HAJIPUR
Searched By	Specify period within 6 Months
Account Number	75863070004107
Account Currency	INR
Opening Balance	3,942.65
Closing Balance	1,135.74

Transaction Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
30-Sep-2017	30-Sep-2017		B/F...			3,942.65
01-Oct-2017	30-Sep-2017		CA FOLIO CHGS WITH GST AT 18PC	780.00		3,162.65
04-Oct-2017	04-Oct-2017		SC FOR CHEQUE BOOK	500.00		2,662.65
05-Oct-2017	05-Oct-2017	550069017580	ISS To Clg (Rej): ANSHUMAN SINGH-NO_FUNDS AVAILABLE		18,000.00	20,662.65
05-Oct-2017	05-Oct-2017	550069017580	To Clg ANSHUMAN SINGH	18,000.00		2,662.65
05-Oct-2017	05-Oct-2017	550069017580	H/C FOR INWARD CHQ RETN CA NEW	236.00		2,426.65
06-Oct-2017	06-Oct-2017	550069017617	To Clg (Rej): PRIYARANJAN KUMAR-NO_FUNDS AVAILABLE		4,333.00	6,759.65
06-Oct-2017	06-Oct-2017	550069017617	To Clg PRIYARANJAN KUMAR	4,333.00		2,426.65
06-Oct-2017	06-Oct-2017	550069017617	H/C FOR INWARD CHQ RETN CA NEW	236.00		2,190.65
07-Oct-2017	07-Oct-2017	550069017598	To Clg (Rej): VIPIN SHARMA-NO_FUNDS AVAILABLE		48,228.00	50,418.65
07-Oct-2017	07-Oct-2017	550069017598	To Clg VIPIN SHARMA	48,228.00		2,190.65
07-Oct-2017	07-Oct-2017	550069017598	H/C FOR INWARD CHQ RETN CA NEW	236.00		1,954.65
11-Oct-2017	11-Oct-2017		CASH DEPOSIT		50,000.00	51,954.65
12-Oct-2017	12-Oct-2017	550069017619	NEFT P17101225899264 VIPIN SHARMA	48,228.00		3,726.65
2-Oct-2017	12-Oct-2017		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		3,720.65
8-Oct-2017	18-Oct-2017	729119125640	ATM Wdl A7404001 14 ANI 18/10/17 14:18	1,500.00		2,220.65
4-Oct-2017	30-Oct-2017	000000796460	BY CLG SBI		5,00,000.00	5,02,220.65
5-Oct-2017	25-Oct-2017	550069017620	To Clg VIDHAN KUMAR	930.00		5,01,290.65
1-Oct-2017	31-Oct-2017	550069017622	CASA CHEQ WITHDRAWAL SELF	3,60,000.00		1,41,290.65
1-Oct-2017	31-Oct-2017	730418010556	POS Pur 62659510 S K PE 31/10/17 18:29	2,469.56		1,38,821.09
1-Oct-2017	31-Oct-2017	730418010556	POS Pur 62659510 S K PE 31/10/17 18:29	-2,469.56		1,41,290.65
1-Oct-2017	31-Oct-2017	730418010616	POS Pur 62659510 S K PE 31/10/17 18:31	2,469.56		1,38,821.09
1-Oct-2017	31-Oct-2017		SMS Chrgs Jul17 Sep17	15.00		1,38,806.09
1-Nov-2017	01-Nov-2017	550069017618	NEFT P17110134777570 VIPIN SHARMA	48,228.00		90,578.09
1-Nov-2017	01-Nov-2017		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00		90,572.09
1-Nov-2017	01-Nov-2017		NEFT P17110134777570 Outward Reversed	48,228.00		1,38,800.09

Rajnish

