# STATEMENT OF ACCOUNT

INDIAN BANK
GAYA BRANCH
Golpathar Thakur Bari
Gaya
Bihar
823001
Branch Code: 658 Phone No: 2421424

**MADEHOMES DEVELOPERS PRIVATE LIMITED**
C/O-JYOTI KUMAR SINHA, NEW AREA
EAST BISHAR TANK ROAD
GAYA BIHAR 823001

**Account No.** : 6828890318
**Product** : CA-GEN-PUB-METRO-INR
**Currency** : INR

**Statement From** 14/11/2019 to 30/11/2019
**Cleared Balance** : 35, 75, 000 .00Cr
**Limit** : 0.00
**Date** : 30/11/2019 **Time** : 13:55:10
**Uncleared Amount** : 0.00
**Drawing Power** : 0.00
**E-mail** :
**Page No.** : 1
**Int. Rate** : 15.75 % p.a.

| Post Dt | Val Dt | Details | Chq.No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| | | BROUGHT FORWARD | | | | |
| 14/11/19 | 14/11/19 | Y CASH DEPOSIT eposit by SELF | | | 90, 000.00 | 50, 000.00Cr |
| 18/11/19 | 18/11/19 | Y CASH DEPOSIT eposit by SELF | | | 90, 700.00 | 1, 40, 700.00Cr |
| 18/11/19 ATM SERV | 18/11/19 ICE BRAN | Y VOUCHER TFR /IMPS/P2A/932219272672/Madehome RM 97157006582 | | | 100.00 | 1, 40, 800.00Cr |
| 18/11/19 ATM SERV | 18/11/19 ICE BRAN | Y VOUCHER TFR /IMPS/P2A/932220383395/Madehome RM 97157006582 | | | 10, 000.00 | 1, 50, 800.00Cr |
| 19/11/19 MUMBAI F | 19/11/19 ORT | Y VOUCHER TFR ADYA ENTERPRISES 21710666441DC RM 97160000121 | | | 1, 00, 000.00 | 2, 50, 800.00Cr |
| 20/11/19 MUMBAI F | 20/11/19 ORT | Y VOUCHER TFR ADYA ENTERPRISES 21714048121DC RM 97163000129 | | | 1, 25, 000.00 | 3, 75, 800.00Cr |
| 22/11/19 | 22/11/19 | ICR CA | | | | |
| 23/11/19 ATM SERV | 23/11/19 ICE BRAN | Y VOUCHER TFR /IMPS/P2A/932714178646/ RM 97157006582 | | 100.00 | | 3, 75, 700.00Cr |
| 25/11/19 MUMBAI F | 25/11/19 ORT | Y VOUCHER TFR JYOTI KUMAR SINH AXMB193292741373 RM 97164000128 | | | 1, 00, 000.00 | 4, 75, 700.00Cr |
| 25/11/19 MUMBAI F | 25/11/19 ORT | Y VOUCHER TFR KALPANA SINHA 000226949626 RM 97169000123 | | | 1, 00, 000.00 | 5, 75, 700.00Cr |
| 25/11/19 MUMBAI F | 25/11/19 ORT | Y VOUCHER TFR KALPANA SINHA 000226950231 RM 97165000127 | | | 10, 00, 000.00 | 15, 75, 700.00Cr |
| 30/11/19 ATM SERV | 30/11/19 ICE BRAN | Y VOUCHER TFR /IMPS/P2A/933412393945/ RM 97157006582 | | | 10, 00, 000.00 | 25, 75, 700.00Cr |
| | | | | | 10, 00, 000.00 | 35, 75, 700.00Cr |
| | | CLOSING BALANCE : | | | | 35, 75, 700.00Cr |

**Statement Summary** **Dr. Count** 1 **Cr. Count** 11 100.00 35, 75, 800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

