

IndusInd Bank

Statement Of Account

KAVITA SHREE HOMES PVT LTD [SIGNATURE TOWER]

FLAT NO 301 JAGMANO SHREE APARTMENT ARA GARDEN ROAD JAGDEO PATH
PATNA NEAR KRISH HOTEL
PATNA - 800014
BIHAR, INDIA

Period	: 15-07-2019 to 27-12-2020
Cust.Reln.No	: 37908455
Account Number	: 201003563251
Currency	: INR
IFSC Code	: INDB0000534
MICR CODE	:
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-INDUS GOLD
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Lien amount	: 0
Effective Available Balance	: 3010101.20

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-JUL-19	Brought Forward				0 Dr
29-JUL-19	Initial Funding Credit - 755793-2222710929 IPFUNDING VALUE DATE:24-JUL-19			100000.00 Cr	100000.00 Cr
09-SEP-19	CHEQUE DEPOSIT35HDFCRAJA BAZAR			1000000.00 Cr	1100000.00 Cr
22-NOV-19	CHEQUE DEPOSIT41HDFCRAJA BAZAR			1200000.00 Cr	2300000.00 Cr
24-DEC-19	RTGSINDBR22019122400630485KAVITA SHREE HOMES PVT 2519201010506 000232972395CANARA BANK	492141	711000.00 Dr		1589000.00 Cr
07-JAN-20	NEFT000236010552BEBI DEVI 916010058634748 INDBN07019747905	492142	100000.00 Dr		1489000.00 Cr
19-MAY-20	TRANSFER TO KAVITA SHREE HOMES PVT LTD	492143	1000000.00 Dr		489000.00 Cr
25-JUN-20	NEFT000267278088SIDHHI VINAYAK INFRACON 2819201010288 INDBN25063385779CANARA BANK	492144	148467.00 Dr		340533.00 Cr
25-JUN-20	NEFT000267275359NIRMAN TRADERS 443730110000002 INDBN25063387385BANK OF INDIA	492145	141000.00 Dr		199533.00 Cr
29-JUN-20	CHEQUE DEPOSIT56HDFCRAJA BAZAR			2600000.00 Cr	2799533.00 Cr

Branch Address : ASHIANA NAGAR- PATNA, Ground Floor, :10,Abhinav Apartments, Main Ashiana Digha Road, Near Passport Office,Patna,Bihar,India - 800014.
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004

For Kavita Shree Homes Pvt. Ltd.

Managing Director

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-JUN-20	CHEQUE DEPOSIT746626CNRBRAJA BAZAA			2700000.00 Cr	5499533.00 Cr
19-JUL-20	Signature Card Issuance Chrg 4053382800620320 ValueDate18-JUL-20		11800.00 Dr		5487733.00 Cr
25-AUG-20	TRF TO KAVITA SHREE HOMES PVT LTD SAVITRI APT	492146	2000000.00 Dr		3487733.00 Cr
07-SEP-20	ATM CASH TXNINDUSIND BANK LIMITED PATNA BR 9038 389898 3487733.00 9038 INMC053401XX0320		500.00 Dr		3487233.00 Cr
17-SEP-20	To Duplicate Statement Issuance 14 Sep 2020 ValueDate14-SEP-20		11.80 Dr		3487221.20 Cr
05-DEC-20	VISA POS TXN AT INK193 KFC 01 PATNA 405338XXXXXX0320 -162058-201003563251 03400923551841832220		213.00 Dr		3487008.20 Cr
27-DEC-20	Carried Forward				3487008.20 Cr

Statement Summary

Opening Balance	:	3487008.2 (Cr)
Total Withdrawal Amount	:	4112991.80 (Dr)
Total Deposit Amount	:	7600000.00 (Cr)
Closing Balance	:	0 (Dr)
Withdrawal Count	:	10
Deposit Count	:	5

The limits and effective available balance as on generated date 28/12/2020 1.34 PM



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Managing Director