

IndusInd Bank

Statement Of Account

SHUBHAM RAJ CONSTRUCTION PRIVATE LIMITED

Period : 03-07-2017 to 07-04-2018

Client Ref.No : 35093781

Account Number : 201001426220

Currency : INR

IFSC Code : INDB0000326

MICR CODE

Nomination Registered : N

SUNTA SADAN SRI KRISHNA BIHAR COLONY BEUR
BEUR
PATNA - 800002
BIHAR, INDIA

Product Description : CURRENT ACCOUNT-INDUS GOLD

Sanction Limit : 0.00

Drawing Power : 0.00

Adhoc Limit : 0.00

Effective Available Balance : 17389.02

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-JUL-17	Brought Forward				0.00
13-JUL-17	Initial Funding Credit - Chq No 1515 VALUE DATE:11-JUL-17			50000.00 Cr	50000.00 Cr
28-NOV-17	CHEQUE DEPOSIT613039PNEKANKARBAGH			500000.00 Cr	550000.00 Cr
05-DEC-17	SELF SELF	187506	500000.00 Dr		50000.00 Cr
29-MAY-18	SELF SELF	187507	40000.00 Dr		10000.00 Cr
09-JUN-18	To Non Maintenance charges May 2018 ValueDate31-MAY-18		685.00 Dr		9115.00 Cr
13-JUL-18	To Non Maintenance charges Jun 2018 ValueDate30-JUN-18		1180.00 Dr		7935.00 Cr
14-AUG-18	To Non Maintenance charges Jul 2018 ValueDate31-JUL-18		1180.00 Dr		6755.00 Cr
18-SEP-18	To Non Maintenance charges Aug 2018 ValueDate31-AUG-18		1180.00 Dr		5575.00 Cr
25-OCT-18	To Non Maintenance charges Sep 2018 ValueDate30-SEP-18		1180.00 Dr		4395.00 Cr
11-NOV-18	To Non Maintenance charges Oct 2018 ValueDate31-OCT-18		1180.00 Dr		3215.00 Cr



Branch Address : RUKANPUR RA, Ground Floor, Rajhans Niketan, Baisey Road, Rukampura Near Canall, Patna, Bihar, India - 800 014
In case of any queries, please call our Phone Banking Numbers: 1800-500-5004

SHUBHAM RAJ CONSTRUCTION PVT. LT.

Sunita K. S.
Managing Director

DATE	PARTICULARS	CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-DEC-18	To Non Maintenance charges Nov 2018 Value Date 30-NOV-18		1180.00 Dr		2035.00 Cr
15-JAN-19	To Non Maintenance charges Dec 2018 Value Date 31-DEC-18		1160.00 Dr		855.00 Cr
13-FEB-19	To Non Maintenance charges Jan 2019 Value Date 31-JAN-19		854.99 Dr		0.01 Cr
16-MAR-19	RTGS SBINR52018031600102032SUNITA KUMARI 61262159092PAYMENT TXN 0001801852945BIN0004343			500000.00 Cr	500000.01 Cr
16-MAR-19	RTGS SBINR52018031600102747HAI SHANKAR SINGH 61015328033PAYMENT TXN 0001801854455BIN0004343			200000.00 Cr	700000.01 Cr
17-MAR-19	To Non Maintenance charges Jan 2019 Value Date 31-JAN-19		324.99 Dr		699675.02 Cr
17-MAR-19	To Non Maintenance charges Feb 2019 Value Date 28-FEB-19		1180.00 Dr		698495.02 Cr
18-MAR-19	DDCC ISSUED	187510	220730.00 Dr		477765.02 Cr
18-MAR-19	DDCC ISSUED	187509	455701.00 Dr		22064.02 Cr
18-MAR-19	DDCC ISSUED	187511	4675.00 Dr		17389.02 Cr
07-APR-19	Carried Forward				17389.02 Cr

The limits and effective available balance as on generated date 08/04/2019 3:25 PM



Branch Address : RUKANPURA B, Ground Floor, Rajhans Niketan, Bailey Road, Rukanpura (Near Canal), Patna, Bihar, India - 800 014.
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SHUBHAM RAJ CONSTRUCTION PVT. LTD.
Jyoti Kaur
Managing Director