

SUSHILA COMPLEXREGISTER

Report To :B
 Service OutLet :3792 PATNA - KHASPUR
 Account Number :37920200000097/INR
 Report for the Period :23-07-2021TO30-03-2022

SUSHILA COMPLEX

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Report for the Period :23-07-2021TO30-03-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			21769.30CR				
Brought Forward :							
23-07-2021	S34772505	0003311394	Charges for PORD Customer	1.78	21,769.30	21,769.30CR	
23-07-2021	S34772505	0003311394	NEFT-BARB-IOBAN2120444661	8,400.00		21,767.52CR	
08-10-2021	S97701003	0003512751	Charges for PORD Customer	1.78		13,365.74CR	
08-10-2021	S97701003	0003512751	NEFT-PUNB-IOBAN2128135029	8,500.00		13,365.74CR	
08-02-2022	IB224066		TO DD:FVG-SHELTER FUND-IO	8,63,830.00		4,865.74CR	
08-02-2022	IB224066		TO DD:FVG-SHELTER FUND IS	5,096.59		8,58,964.26DR	
08-02-2022	IB227436		TO DD:FVG-CEO PATNA METRO	1,46,400.00 ✓		8,64,060.85DR	
08-02-2022	IB227436		TO DD:FVG-CEO PATNA METRO	863.76 ✓		10,10,460.85DR	
08-02-2022	S69026416		RTGS ICICI BANK LTD ICICH		11,00,000.00	10,11,324.61DR	
Total(Curr. INR) :				10,33,093.91	11,21,769.30	88,675.39CR	

Manager/Chief Manager
Date :30-03-2022

Signature

*** 2 pages printed. End of report ***