STATEMENT OF ACCOUNT CENTRAL BANK OF INDIA
PATLIP_PATLIPUTRAN
74PATLIPUTRACOLONY
PATNA
BranCode:1441
KUSIKATRADSERV PRIVATELIMITED
HOUSNO-1802,1stFLOOR AccounNo.:3755303878
RDGREENRESORTGOSAINTOLA ProductCD-GEN-PUB-OTH-METRO-INR
SHIMANDIRPO-SADAQUAASHRAMCurrency:INR
800013

Nominatn:N
Date28/06/2019 Time:12:41:35 E-mai
CleareBalance: 42,845.00Cr UnclearedAmount: 000
Limit: 000 DrawingPower: 000 Int.Rate 176000%pa.
StatemenFrom 11/06/2019To28/06/2019 Page.:1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :			0.00		
11/06/19	11/06/19	BY CASH SELF PATLIPUTRA COLONY			2,00,000.00	2,00,000.00Cr
12/06/19	12/06/19	BY CASH SELF PATLIPUTRA COLONY			3,50,000.00	5,50,000.00Cr
12/06/19	12/06/19	TO TRF. DD ISS REAL ESTATE R SERVICES SUPPORT TRF TO 59402014410		5,02,360.00		47,640.00Cr
18/06/19	18/06/19	TO TRF. DD ISS REAL ESTATE R SERVICES SUPPORT TRF TO 59402014410		4,559.00		43,081.00Cr
26/06/19	26/06/19	MICR CHQ ISSUE		200.00		42,881.00Cr
26/06/19	26/06/19	GST		36.00	42,845.00Cr	

Kusika Trad Serv Private Limited
Authorised Signatory
Director