kotak®

Kotak Mahindra Bank

LUSTRE INFRA PRIVATE LIMITED

Period	:	01-04-2018 To 17-04-2019
Cust.Reln.No	:	246762803
Account No	:	4611977942
Currency	:	INR
Branch	:	PATNA
Nominee Registered	:	N

Lustre Infra Private Limited
Rm No-402 4th Flr Grand Plaza
Nr Dak BUNGLOW FRAZER RD
PATNA-800001
BIHAR,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				189,514.80(Cr)
09-04-2018	Chrg: Weekly Bal Alerts charges for MAR 18	TBMS	23.60		189,491.20(Cr)
14-05-2018	Chrg: Weekly Bal Alerts charges for APR 18 (Value Date: 13-MAY-18)	TBMS	23.60		189,467.60(Cr)
11-06-2018	Chrg: Weekly Bal Alerts charges for MAY 18	TBMS	23.60		189,444.00(Cr)
11-06-2018	DD ISSUE IN FAV OF THE COMMISSIONER PATNA MUNICIPA	31	82,000.00		107,444.00(Cr)
02-07-2018	BY CLG INST 765241:SBI AT PATNA			500,000.00	607,444.00(Cr)
					107,444.00(Cr)

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