STATEMENT OF ACCOUNT

INDIAN BANK
NEW PATLIPUTRA BRANCH
Alpana Market
New Pataliputra
Patna Bihar
800013
Branch Code: 1488 Phone No: 2265814

GHARONDA RESIDENCY(P) LTD
GROUND FLOOR,SWADESH TOWER

RUKUNPURA ,MAIN BAILEY ROAD,PATNA-800014 800014

Account No. : 904675762
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Statement From 01/07/2018 to 24/07/2018
Cleared Balance : 7,23,689.00Cr
Limit : 0.00

Date : 24/07/2018 **Time** : 13:55:20
Uncleared Amount : 0.00
Drawing Power : 0.00

E-mail :
Page No. : 1
Int. Rate : 16.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				2,57,829.00Cr
05/07/18	05/07/18	DR THRU CHQ Mr. PANKAJ KUMAR SINGH	141990	8,000.00		2,49,829.00Cr
05/07/18	05/07/18	DR THRU CHQ pankaj kr singh	141991	105.00		2,49,724.00Cr
16/07/18	16/07/18	DUP STMT PR		35.00		2,49,689.00Cr
19/07/18	19/07/18	OWN CHQ XFER DP trf	388409		2,00,000.00	4,49,689.00Cr
21/07/18 MUMBAI F	21/07/18 ORT	BY VOUCHER TFR ABHAY SINGH HUF FRM 97168000124	BARBR18202531762		1,00,000.00	5,49,689.00Cr
[illegible]07/18 [illegible] BAI F	21/07/18 ORT	BY VOUCHER TFR ABHAY SINGH FRM 97169000123	BARBR18202531851		37,000.00	5,86,689.00Cr
21/07/18 MUMBAI F	21/07/18 ORT	BY VOUCHER TFR BIRENDRA KUMAR S FRM 97167000125	BARBR18202535587		1,37,000.00	7,23,689.00Cr
		CLOSING BALANCE :				7,23,689.00Cr

Statement Summary **Dr. Count** 3 **Cr. Count** 4 8,140.00 4,74,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***