INDIAN BANK
NEW PATLIPUTRA
Alpana Market New Pataliputra , Patna Bihar , test
Branch Code :01488
Account Number : 6420290618
Product type : CA-GEN-PUB-METRO-INR

JAI MAA VINDVASHNI INFRACON PRIATE LIMIT
JAI MAA VINDVASHNI INFRACON PRIATE LIMIT
C/O MEGHNATH SINGH
AZAD PATH SARISTABAD
GARDANIBAGH PATNA 800001 BIHAR
Email : jmvinfraconpvtltd@gmail.com
Statement Date :Apr 29 2018 at 14:21:35
Cleared Balance :498632.55
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 15.800

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1237491.55CR
01/02/2018	01/02/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 002 1488 CTS CLG:173040 CLG:173040/SBI	00173040		135625.00	1373116.55CR
01/02/2018	01/02/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to amit kumar	00647036	49000.00		1324116.55CR
01/02/2018	01/02/2018	NEW PATLIPUTRA	CHQ TRANSFE RADHE SINGH IDIBH18032344071	00647034	100005.00		1224111.55CR
01/02/2018	01/02/2018	NEW PATLIPUTRA	CHQ TRANSFE TRILOKI SHARMA IDIBH18032344300	00647031	150014.00		1074097.55CR
01/02/2018	01/02/2018	NEW PATLIPUTRA	CHQ TRANSFE SHIV TRADERS IDIBH18032345322	00647032	200014.00		874083.55CR
01/02/2018	01/02/2018	NEW PATLIPUTRA	CHQ TRANSFE SUJAY KUMAR IDIBH18032346912	00647033	100005.00		774078.55CR
02/02/2018	02/02/2018	SERVICE BRANCH PATNA	TO CLG CHQ 647030 29SKY ENTERPRISES	00647030	3266.00		770812.55CR
02/02/2018	02/02/2018	CMS HUB CENTRE	WITHDRAWAL TRANSFER 4L60CD38731907 20180202 4L60CD38731907 INDIAN BANK TRANSFER TO 6113882210		3538.00		767274.55CR
03/02/2018	03/02/2018	NEW PATLIPUTRA	CHQ TRANSFE SHIV TRADERS IDIBH18034477720	00647039	100005.00		667269.55CR
03/02/2018	03/02/2018	NEW PATLIPUTRA	CHQ TRANSFE RAVI KUMAR IDIBH18034479641	00647041	80005.00		587264.55CR

JAI MAA VINDVASHNI INFRACON PVT. LTD.

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/02/2018	03/02/2018	NEW PATLIPUTRA	CHQ TRANSFE SATENDRA NARAYAN IDIBH18034479855	00647040	100005.00		487259.55CR
05/02/2018	05/02/2018	SERVICE BRANCH PATNA	TO CLG CHQ 647029 29ELECTRICAL EXECUTIVE ENG	00647029	3419.00		483840.55CR
05/02/2018	05/02/2018	SERVICE BRANCH PATNA	TO CLG CHQ 647037 29MODULAR ARCHITECTS PVT L	00647037	50000.00		433840.55CR
06/02/2018	06/02/2018	SERVICE BRANCH PATNA	TO CLG CHQ 647042 29SUNSHINE ADVERTISING AND	00647042	5400.00		428440.55CR
06/02/2018	06/02/2018	SERVICE BRANCH PATNA	TO CLG CHQ 647043 29SUNSHINE ADVERTISING AND	00647043	10000.00		418440.55CR
06/02/2018	06/02/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to AMIT KUMAR	00647045	49000.00		369440.55CR
06/02/2018	06/02/2018	NEW PATLIPUTRA	CHQ TRANSFE NIKESH KUMAR IDIBH18037186479	00647044	100005.00		269435.55CR
06/02/2018	06/02/2018	MUMBAI FORT	C/AC FEES SBI RACPC PATNA SBIN218037972299 TRANSFER FROM 97161000121			317150.00	586585.55CR
08/02/2018	08/02/2018	NEW PATLIPUTRA	CHQ TRANSFE RADHE SINGH IDIBH18039321716	00647047	100005.00		486580.55CR
08/02/2018	08/02/2018	NEW PATLIPUTRA	CHQ TRANSFE ATLAS STUDIO IDIBH18039321777	00647048	10003.00		476577.55CR
08/02/2018	08/02/2018	NEW PATLIPUTRA	CHQ TRANSFE HARENDRA KUMAR D IDIBH18039321818	00647046	15005.00		461572.55CR
08/02/2018	08/02/2018	MUMBAI FORT	C/AC FEES BAJAJ FINANCE LI CMS757478431 TRANSFER FROM 97161000121			349.00	461921.55CR
12/02/2018	12/02/2018	KORAMANGALA (NEW THARAGUPET)	BY TRANSFER Deposit by INSTALMENT TRANSFER FROM 6462759037			100000.00	561921.55CR
12/02/2018	12/02/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to SELF	00647053	40000.00		521921.55CR
12/02/2018	12/02/2018	NEW PATLIPUTRA	CHQ TRANSFE UMESH KUMAR IDIBH18043445729	00647051	20005.00		501916.55CR
12/02/2018	12/02/2018	NEW PATLIPUTRA	CHQ TRANSFE DEVANAND YADAV IDIBH18043446376	00647052	75005.00		426911.55CR

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