STATEMENT OF ACCOUNT

INDIAN BANK
PATNA BRANCH
West Gandhi Maidan
Patna
Bihar
800001
Branch Code: 452 Phone No: 2219257

SHREE MAHAVIRA BUILDWELL P. LTD. TOWER DIVISION
G-2, MAHAVIRA ENCLAVE,
BEHIND PREMA HONDA SHOW ROOM,
EXHIBITION ROAD, PATNA 800001 800001

Account No. : 768169293
Product : CA-GEN-PUB-METRO/SWEEEP-INR
Currency : INR

Statement From 01/09/2019 to 01/10/2019 **Date :** 01/10/2019 **Time :** 12:02:36
E-mail :
Nominee name :
Cleared Balance : 1,21,76,294.83Cr **Uncleared Amount :** 0.00 **Page No. :** 1
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.85 % p.a.

st Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				1,22,326.43Cr
/09/19	02/09/19	Y VOUCHER TFR MAHAVIRA ELECTRI RTGS - INDBR2201909020066033 RM 98905000120			60,00,000.00	61,22,326.43Cr
MBAI F	ORT					
'09/19	02/09/19	W TRF CREDIT OVATEURELECTRIC IDIBR52019090219005652 RM 06750671404			7,27,252.00	68,49,578.43Cr
'09/19	02/09/19	EMT THRU CHQ OVATEURELECTRIC IDIBR52019090219005652	933590	67,26,058.00		1,23,520.43Cr
'09/19	03/09/19	W TRF CREDIT			1,50,478.00	2,73,998.43Cr
VICE	BRANCH (	33588 29SHREE MAHAVIRA LOGISTICS RM 06750671404				
09/19	03/09/19	LEARING CHQ DR	933588	1,59,472.00		1,14,526.43Cr
VICE	BRANCH (	33588 29SHREE MAHAVIRA LOGISTICS				
09/19	03/09/19	W TRF CREDIT OPAL GANESH ENT IDIBH19246325771 RM 06750671404			25,080.00	1,39,606.43Cr
)9/19	03/09/19	EMT THRU CHQ OPAL GANESH ENT IDIBH19246325771	933592	24,755.00		1,14,851.43Cr
)9/19	03/09/19	W TRF CREDIT EFT RM 06750671404			75,239.00	1,90,090.43Cr
9/19	03/09/19	R THRU CHQ EFT	933591	72,071.00		1,18,019.43Cr
9/19	04/09/19	LEARING CHQ DR	933581	6,980.00		1,11,039.43Cr
ICE	BRANCH (	33581 29VISHALKUMAR				
9/19	04/09/19	W TRF CREDIT AISLA TRADERS IDIBH19247379875 RM 06750671404			25,081.00	1,36,120.43Cr
9/19	04/09/19	EMT THRU CHQ AISLA TRADERS IDIBH19247379875	933594	11,765.00		1,24,355.43Cr
)/19	05/09/19	W TRF CREDIT RM 06750671404			50,168.00	1,74,523.43Cr
/19	05/09/19	R THRU CHQ	933595	72,357.00		1,02,166.43Cr
/19	06/09/19	W TRF CREDIT AYBRAT KUMAR IDIBH19249491492 RM 06750671404			25,086.00	1,27,252.43Cr
		CARRIED FORWARD :				1,27,252.43Cr
ment Summary		Dr. Count 7	Cr. Count 8	70,73,458.00	70,78,384.00	

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

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