

STATEMENT OF ACCOUNT

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

KULA DEVELOPERS PRIVATE LIMITED
 101, TRISHUL COMPLEX, MAIN BAILEY ROAD

KHAJPURA, PATNA

Statement From 01/04/2017 to 05/04/2018 Date : 05/04/2018 Time : 18:20:31

Cleared Balance : 7,744.00Cr

Uncleared Amount : 0.00

E-mail :

Limit : 0.00

Drawing Power : 0.00

Page No. : 1

Int. Rate : 15.65 % p.a.

Account No. : 6444713810

Product : CA-GEN-PUB-METRO-INR

Currency : INR

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
20/04/17	20/04/17	CLEARING CHQ DR	377422	15,000.00		19,413.00Cr
SERVICE	BRANCH P	377422 29BHUSHAN KUMAR RA				4,413.00Cr
19/05/17	19/05/17	BY CLEARING CHQ	089882		8,48,000.00	8,52,413.00Cr
SERVICE	BRANCH P	240				
		0452 CTS-CLG:089882-[1/1];				
19/05/17	19/05/17	BY CLEARING CHQ	089879		8,55,000.00	17,07,413.00Cr
SERVICE	BRANCH P	240				
		0452 CTS-CLG:089879-[1/1];				
19/05/17	19/05/17	BY CLEARING CHQ	089881		9,32,000.00	26,39,413.00Cr
SERVICE	BRANCH P	240				
		0452 CTS-CLG:089881-[1/1];				
19/05/17	19/05/17	REMT THRU CHQ	377436	2,50,029.00		23,89,384.00Cr
		M/S JAGDAMBA VEN IDIBR 52017051914413454				
19/05/17	19/05/17	REMT THRU CHQ	377436	5.00		23,89,379.00Cr
		TARIFF CHARGES IDIBR 52017051914413454				
20/05/17	20/05/17	BY VOUCHER TFR			2,50,000.00	26,39,379.00Cr
		rtgs return dt 19/05/2017 due to wrong a/c				
		FRM 98910004526				
20/05/17	20/05/17	WDL TFR		2,50,000.00		23,89,379.00Cr
		JAGDAMBA VENTURE IDIBR 52017052014414161				
		TO 98906000129				
20/05/17	20/05/17	REMT THRU CHQ	377435	60,006.00		23,29,373.00Cr
		M/S K.D.ENTERPRI IDIBH 17140493969				
22/05/17	22/05/17	STOP PMT CHR		200.00		23,29,173.00Cr
22/05/17	22/05/17	REMT THRU CHQ	377442	7,00,058.00		16,29,115.00Cr
		ALOK KUMAR IDIBR 52017052214425798				
22/05/17	22/05/17	REMT THRU CHQ	377442	5.00		16,29,110.00Cr
		TARIFF CHARGES IDIBR 52017052214425798				
22/05/17	22/05/17	REMT THRU CHQ	377443	1,31,014.00		14,98,096.00Cr
		ULTRA TECH CEMEN IDIBH 17142145377				
23/05/17	23/05/17	CLEARING CHQ DR	377441	1,00,000.00		13,98,096.00Cr
SERVICE	BRANCH P	377441 29VINEETA CHOUDHARY				
23/05/17	23/05/17	CLEARING CHQ DR	377440	1,00,000.00		12,98,096.00Cr
SERVICE	BRANCH P	377440 29KAVITA JHA				
24/05/17	24/05/17	CLEARING CHQ DR	377445	15,000.00		12,83,096.00Cr
SERVICE	BRANCH P	377445 29RITURANG				
CARRIED FORWARD :						12,83,096.00Cr

Statement Summary Dr. Count 12 Cr. Count 4 16,21,317.00 28,85,000.00

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