STATEMENT OF ACCOUNT

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

M/S RAJ CONSTRUCTIONS
RAJENDRA LANE

SHEIKHPURA, P.O- B.V.COLLEGE, PATNA 800014

Account No. : 754903470
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Statement From 01/04/2018 to 29/09/2018 **Date :** 29/09/2018 **Time :** 11:23:54 **E-mail :**
Cleared Balance : 30,75,851.58Cr **Uncleared Amount :** 0.00 **Page No. :** 1
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 16.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD					36,84,025.58Cr
05/04/18	05/04/18	CLEARING CHQ DR	495420	26,627.00		36,57,398.58Cr
SERVICE	BRANCH P	495420 30UII040181 MO JHILMIL				
05/04/18	05/04/18	CLEARING CHQ DR	495421	10,683.00		36,46,715.58Cr
SERVICE	BRANCH P	495421 30UII040181 MO JHILMIL				
14/05/18	14/05/18	CLEARING CHQ DR	495423	20,749.00		36,25,966.58Cr
SERVICE	BRANCH P	495423 30UII040181 MO JHILMIL				
11/06/18	11/06/18	TO CASH BY CHQ	495424	2,00,000.00		34,25,966.58Cr
		Paid to SATYENDRA KUMAR SINGH				
17/06/18	17/06/18	UNCL CHARGES		15.00		34,25,951.58Cr
		SMS ALERT CHARGES Q 00000000000098018				
02/07/18	02/07/18	WDL TFR		3,680.00		34,22,271.58Cr
		LOCKERS RENT DEBITTED				
		TO 99016014885				
18/08/18	18/08/18	BY VOUCHER TFR			8,56,461.00	42,78,732.58Cr
		RIP CLOSED TRF CA				
		FRM 00727411891				
18/08/18	18/08/18	TO CASH BY CHQ	495425	8,56,461.00		34,22,271.58Cr
		Paid to SATENDRA KUMAR SINGH				
30/08/18	30/08/18	BY CHEQUE TFR	495426	21,380.00		34,00,891.58Cr
PATNA		OT30081804520000912469				
14/09/18	14/09/18	CLEARING CHQ DR	495427	3,00,000.00		31,00,891.58Cr
SERVICE	BRANCH P	495427 30Miss SHALOO KUMARI				
23/09/18	23/09/18	UNCL CHARGES		15.00		31,00,876.58Cr
		SMS ALERT CHARGES Q 00000000000098018				
29/09/18	29/09/18	REMT THRU CHQ	495428	24,990.00		30,75,886.58Cr
29/09/18	29/09/18	DUP STMT PR		35.00		30,75,851.58Cr
	CLOSING BALANCE :					30,75,851.58Cr

Statement Summary **Dr. Count** 12 **Cr. Count** 1 14,64,635.00 8,56,461.00

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 ---