इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

02/04/2018 14:49:14

148402000007028 CITY MAKER'S PVT LTD.

Customer Id : 19674095
Open Dt : 07/01/2010
Status : Active
Address :
204 204 2ND FLOOR,SABOO COMPLEX EXHIBITION RO
AD PATNA PATNA
MIGRATION
800001

EXHIBITION ROAD (1484)

SABOO COMP EXHIBITION
ROAD;PATNA;PATNA RURAL;BIHAR;800001
EMAIL ID : iob1484@iob.in
IFSC CODE : IOBA0001484
MICR CODE : 800020003

Statement for the period from 01/03/2018 to 02/04/2018

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
01-MAR-2018	285515	HARSH MODI	CLR	51167.00		576829.54
01-MAR-2018	285512	HARSH MODI	CLR	59850.00		516979.54
01-MAR-2018	285513	HARSH MODI	CLR	60087.00		456892.54
01-MAR-2018	285514	HARSH MODI	CLR	61199.00		395693.54
05-MAR-2018		BY CC7042	TRF		100000.00	495693.54
06-MAR-2018		BY CLG:456798:1484	CLR		300000.00	795693.54
06-MAR-2018	285510	NUIVOCO	CLR	384000.00		411693.54
06-MAR-2018		REJECT:456798:DRAWERS SIGNATURE ILLEGIBLE	CLR	300000.00		111693.54
06-MAR-2018		OW RTN CHG	TRF	354.00		111339.54
07-MAR-2018	285531	LAFARGCE	CLR	100000.00		11339.54
12-MAR-2018		BY CLG:605336:1484	CLR		100000.00	111339.54
12-MAR-2018		BY CLG:456798:1484	CLR		300000.00	411339.54
13-MAR-2018		CHARGES FOR PORD CUSTOMER PAYMENT :000103576344	TRF	28.92		411310.62
13-MAR-2018	285540	RTGS-ALLA-IOBAM18072661578-KALYAN SUN-	TRF	400000.00		11310.62
14-MAR-2018		CITY MAKERS PVT LTD-NET@178655	TRF		50000.00	61310.62
14-MAR-2018		BY PRAVIN KUMAR	TRF		35000.00	96310.62
16-MAR-2018		CASH	CSH		5000.00	101310.62
16-MAR-2018	285535	A K ENTERPRISES	CLR	4746.00		96564.62
16-MAR-2018	285541	BIHAR STATE ELECTRICITY	CLR	93243.00		3321.62
17-MAR-2018		BY CLG:000004:0766	CLR		500000.00	503321.62
20-MAR-2018		BY CLG:414349:1484	CLR		145000.00	648321.62
20-MAR-2018	285543	SELF	CSH	20000.00		628321.62
20-MAR-2018	285544	SELF	CSH	15000.00		613321.62
20-MAR-2018	285546	SELF	CSH	15000.00		598321.62
20-MAR-2018	285545	NEFT-YESB-IOBAN18079668440-NUVOCO VIS-	TRF	440000.00		158321.62

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