

STATEMENT OF ACCOUNT

M/S JAGAT DEVELOPERS LTD
UJJWAL 2ND FLOOR
BAILEY ROAD
PATNA
800001

Date : 27/11/2017

Time : 14:09:41

E-mail :

Cleared Balance :

25,000.00Cr

Uncleared Amount :

0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/11/2017 to 27/11/2017

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Post	Value	Details	Chq.No.	Debit	Credit
Balance					
Date	Date				
		BROUGHT FORWARD :			0.00
24/11/17	24/11/17	OWN CHQ XFER DP	656008		25000.00
		25000.00Cr			
		TRF FR 0051024000061			

CLOSING BALANCE :

25 000 000