

IndusInd Bank

Statement Of Account

SAI SHIV GANAPATI HERITAGE PRIVATE LIMITED

R P S MORE MAIN BAILEY ROAD 5TH FLOOR BESIDE ALANKAR JEWELLERS DANAPUR PATNA
NEAR JAI ALANKAR JEWELLERS
PATNA - 801503
BIHAR, INDIA

Period : 01-12-2017 to 01-02-2018
Cust.Rein No : 35224072
Account Number : 201001524216
Currency : INR
Branch : SAGUNA MORE- PATNA
IFSC Code : INDB0000928
MICR CODE :
Nomination Registered : N
Product Description : CURRENT ACCOUNT-INDUS BLUE
Sanction Limit : 0.00
Drawing Power : 0.00
Adhoc Limit : 0.00
Effective Available Balance : 9035.90

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-DEC-17	Brought Forward				356765.4 Cr
12-DEC-17	SELF	132777	20000.00 Dr		346765.40 Cr
12-DEC-17	RTGSINDBR22017121200922013ULTRATECH CEMENT LTD UTEZ620101S191 000108013778HDFC BANK LTD	132776	250000.00 Dr		86765.40 Cr
15-DEC-17	To RigsNett Chgs INDBR22017121200 ValueDate12DEC17		29.50 Dr		86735.90 Cr
16-DEC-17	AMBHEY ELECTRICALS Zone Senal 4175	132778	22700.00 Dr		64035.90 Cr
06-JAN-18	ANKIT KUMAR Zone Senal 2985	132780	25000.00 Dr		39035.90 Cr
09-JAN-18	RAJU KUMAR Zone Senal 3242	132779	5000.00 Dr		34035.90 Cr
12-JAN-18	DHATURI YADAV Zone Senal 3963	132781	25000.00 Dr		9035.90 Cr
01-FEB-18	Carned Forward				9035.90 Cr

The limits and effective available balance as on generated date 02/02/2018 1:13 PM