BANK NAME : PUNJAB AND SIND BANK
BRANCH NAME : GAYA
ADDRESS : K.P.ROAD
GAYA BIHAR
CITY : GAYA (BIHAR)
PIN CODE : 823001
STATE : Bihar
IFSC Code : PSIB0000472
MICR Code : 823023002
REPORT PRINTED BY : KOMAL KUMARI Sol id : 0472

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Page No: 1

Phone no: 06312221461

Account No : 04721100010149 Nomination Registered : No
A/C Name : M/S. TRILOKGAMINI INFRASTUCTURE PVT LNominee Name :
Address : JANAKPUR MANPUR MUFASSIL

City : GAYA (BIHAR)Pin Code : 823003
Tel No. : 9852763313
A/C Holder : TRILOKGAMINI INFRASTUCTURE PVT LTD
Joint Holders:

Open Date : 08-11-2017

Statement of account for the period of 09-03-2018 to 19-08-2018

09-MAR-2018	B/F				
1,27,917.40Cr					
09-Mar-2018 C	TO CASH ANUBHAV RAJJ	380340	1,00,000.00		
27,917.40Cr					
09-Mar-2018 C	TO CASH MUKUND KUMAR	380342	21,000.00		
6,917.40Cr					
14-Mar-2018 T	SMS Alerts Charge 04721100010149		17.70		
6,899.70Cr					
16-Mar-2018 L	BY CLG/CHQ 10/HDFC BANK LTD -14			2,00,000.00	
2,06,899.70Cr					
16-Mar-2018 C	TO CASH NAVIN KISHORE	380341	1,00,000.00		
1,06,899.70Cr					
19-Mar-2018 C	TO CASH ARVIND KUMAR	380344	50,000.00		
56,899.70Cr					
23-Mar-2018 T	04721200000539 Disbursement Credit			6,00,000.00	
6,56,899.70Cr					
23-Mar-2018 C	TO CASH SONI KUMARI	380348	2,00,000.00		
4,56,899.70Cr					
23-Mar-2018 T	NEFT/MONI CINMOY/SDL31318471	380346	75,000.00		