IndusInd Bank

Statement Of Account

HAWELI HOMES PRIVATE LIMITED HAWELI ARUNABH

HAWELI HERITAGE URJA GRAM NTPC ROAD
KHAJPURA PO-B.V COLLEGE
PATNA - 800014
BIHAR, INDIA

Period	: 01-07-2020 to 19-08-2020
Cust.Reln.No	: 10568744
Account Number	: 201004111116
Currency	: INR
IFSC Code	: INDB0000534
MICR CODE	:
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-INDUS SILVER
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Effective Available Balance	: 36600.00

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUL-20	Brought Forward				0 Dr
11-JUL-20	Initial Funding Credit - 31594-2222715639 IPFUNDING VALUE DATE:10-JUL-20			50000.00 Cr	50000.00 Cr
03-AUG-20	CASH WITHDRAWAL BRANCH	154752	4000.00 Dr		46000.00 Cr
14-AUG-20	SHREE SAI TRADING COMPANY Zone Serial 7207	154753	9400.00 Dr		36600.00 Cr
19-AUG-20	Carried Forward				36600.00 Cr

The limits and effective available balance as on generated date 20/08/2020 12.59 PM

Haweli Homes Pvt. Ltd.

Director