IndusInd Bank

Statement Of Account

JAGDAMBA BUILDWELL PVT. LTD.

RUKUNPURA MAHUABAGH P O B V COLLEGE
NEAR SHIV MANDIR BMP 5
PATNA - 800014
BIHAR, INDIA

Period	: 01-04-2017 to 30-04-2018
Cust.Reln.No	: 31792402
Account Number	: 200999818871
Currency	: INR
Branch	: ASHIANA NAGAR- PATNA
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	: 796644.19

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-17	Brought Forward				305907 Cr
01-APR-17	ATM CASH TXNINDUSIND BANK PATNA BR 7970 665652 305907.00 7970 INSW032601		30000.00 Dr		275907.00 Cr
03-APR-17	ATM CASH TXNINDUSIND BANK PATNA BR 8126 728372 275907.00 8126 INSW032601		10000.00 Dr		265907.00 Cr
05-APR-17	ATM CASH TXNINDUSIND BANK PATNA BR 8319 400214 265907.00 8319 INSW032601		10000.00 Dr		255907.00 Cr
05-APR-17	PINKU SINGH Zone Serial 1763	195098	110000.00 Dr		145907.00 Cr
06-APR-17	ATM CASH TXNINDUSIND BANK PATNA BR 8654 662573 145907.00 8654 INSW032601		30000.00 Dr		115907.00 Cr
08-APR-17	NFS CASH TXNINMOHALLA MURLICHAKAIRPPATNA 4053422700047347 145971200999818871		10000.00 Dr		105907.00 Cr
09-APR-17	ATM CASH TXNINDUSIND BANK PATNA BR 9038 383989 105907.00 9038 INSW032601		20000.00 Dr		85907.00 Cr
11-APR-17	CHINTU RAY Zone Serial 3225	195099	70000.00 Dr		15907.00 Cr
13-APR-17	NEFTIBKL170413493152KAMLESH SINGH 414104000018027 000079990741IBKL0000414			20000.00 Cr	35907.00 Cr
15-APR-17	ATM CASH TXNINDUSIND BANK PATNA BR 9910 688152 35907.00 9910 INSW032601		10000.00 Dr		25907.00 Cr