

MAA VINDHYAVASANI DEVELOPERS

Period : 01-01-2018*To 03-01-2019

Cust.ReIn.No : 222377511

Account No : 2212604625

Currency : INR

Branch : PATNA - ASHIYANA

Nominee Registered : N

FLAT NO-202 AMRITA APARTMENT

ARA GARDEN RD BAILEY RD

PATNA-800014

BIHAR,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				49,941.00(Cr)
12-02-2018	Chrg: Differential Daily Bal Alerts chgs for OND17	TBMS	41.30		49,899.70(Cr)
26-02-2018	CASH WITHDRAWAL AT ASHIANA/SANJAY KUMAR	1	40,000.00		9,899.70(Cr)
01-03-2018	Chrg: Daily Bal Alerts charges for JAN 18	TBMS	23.60		9,876.10(Cr)
12-03-2018	CASH DEPOSIT AT ASHIANA/5656			60,000.00	69,876.10(Cr)
17-03-2018	SP METALTECH INDIA P	2	60,000.00		9,876.10(Cr)
25-03-2018	Chrg: Daily Bal Alerts charges for FEB 18	TBMS	23.60		9,852.50(Cr)
09-04-2018	Chrg: Daily Bal Alerts charges for MAR 18	TBMS	23.60		9,828.90(Cr)
23-04-2018	Chrg: AQB Non Maintenance for Quarter End Mar 2018	TBMS	1,770.00		8,058.90(Cr)
24-04-2018	Chrg: Daily Bal Alerts charges for APR 18 (Value Date: 23-APR-18)	TBMS	23.60		8,035.30(Cr)
11-06-2018	Chrg: Daily Bal Alerts charges for MAY 18	TBMS	23.60		8,011.70(Cr)
30-06-2018	ATL/1000513659/622018/PARASRAY APARTMENT,PATPATNA	818108012055	8,000.00		11.70(Cr)
15-07-2018	Chrg: Daily Bal Alerts charges for JUN 18	TBMS	11.70		0.00(Cr)
29-08-2018	REV: AQB NON MAINTENANCE FOR QUARTER END MAR	SUN-1334206		1,500.00	1,500.00(Cr)
30-08-2018	CASH DEPOSIT AT ASHIANA BY SELF			100,000.00	101,500.00(Cr)
30-08-2018	DD/REAL ESTATE REGULATORY AUTHORITY,BIHAR	4	20,655.00		80,845.00(Cr)
03-09-2018	Chrg: AQB Non Maintenance for Quarter End Jun 2018	TBMS-264372018	450.00		80,395.00(Cr)
03-09-2018	Chrg: Debit Card Annual Fee 3659 For 2018	TBMS-264613299	295.00		80,100.00(Cr)
03-09-2018	Chrg: Daily Bal Alerts charges for JUL 18	TBMS-266086401	23.60		80,076.40(Cr)
12-09-2018	Chrg: Daily Bal Alerts charges for AUG 18	TBMS	23.60		80,052.80(Cr)
26-09-2018	Chrg: Daily Bal Alerts charges for JUN 18	TBMS	11.90		80,040.90(Cr)
14-10-2018	Chrg: Daily Bal Alerts charges for SEP 18	TBMS	23.60		80,017.30(Cr)





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23-10-2018	Chrg: AQB Non Maintenance for Quarter End Sep 2018	TBMS	1,770.00		78,247.30(Cr)
15-11-2018	Chrg: Daily Bal Alerts charges for OCT 18	TBMS	23.60		78,223.70(Cr)
11-12-2018	Chrg: Daily Bal Alerts charges for NOV 18	TBMS	23.60		78,200.10(Cr)
03-01-2019	DD/REAL ESTATE REGULATORY AUTHORITY(RERA), BIHAR	10	4,750.00		73,450.10(Cr)

Statement Summary

Opening Balance	:	49,941.00(Cr)
Total Withdrawal Amount	:	137,990.90(Dr)
Total Deposit Amount	:	161,500.00(Cr)
Closing Balance	:	73,450.10(Cr)
Withdrawal Count	:	22
Deposit Count	:	3

