



440



JUDGES' COURT⁶
ROAD(PATNA)
(1233)

Saka
Agrahayana
1 1940



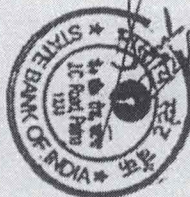
22/11/2018

Welcome
SMRITI
KUMARI
(7000286)

UNIT REFERENCE

Account Number:	3807887113-7	INR	Product:	CA-GEN-PUB OTH-NONE	In
Home Branch:	01233		User Codes:	0.....10	St
District:	0	Agent Code:	0	Rel Manager:	0
				Notice Ind:	0
Account Name:	K.B.&I.PVT.LTD(DWARIKADHISH RESIDENCY)				Ac
Customer Name:	KAMESHWAR BUILDCON & INFRASTRUCTURE PRIVATE LIMITED				Int
Door/FlatNo;Building/Society:	101, GANESH KUTIR				Int
Street/Road Name/Block:	TILAKMARG				Int
Locality/Village/Tehsil:	NORTH S K PURI, PATNA				Int
District:	PATNA				Int
				800G13	Int
Open Dt:	19/11/2018	Cr Int Rate:	0		Dr
Balance:	11000.00 CR	Od Limit:	0		Cr
Unclear:	0	Hold Value:	0		Te
Clis Int:	0	Cr Int Incr:	0		Int
Clis Tax:	0	Cr Int Proj:	0		Int
Od Int:	0	Int Avail:	0		L2
Avl Bal:	11000.00 CR	Matched Rate:			L2
Comp. Freq.		Comp. Amt.	0		Int
Comp. SOP Dt.		Comp. EOP Dt.			Re

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount
1	36	20/11/18	52560890	TRANSFER TO 32720202693	
2	20	20/11/18	52560890	TRF	
3	1	20/11/18	52560890	20/11/18	11000.00 CR 11000.
END OF TXN					



Close