IndusInd Bank

Statement Of Account

SHREYASH KRISHNA CONSTRUCTIONS

SUJAGAJ BAZAR WARD KAGAR BHAGALPUR NEW MARKET ANAND KATRA

BHAGALPUR - 812001
BIHAR, INDIA

Period	: 01-04-2018 to 30-07-2018
Cust.Reln.No	: 33498305
Account Number	: 256412302021
Currency	: INR
Branch	: BHAGALPUR
IFSC Code	: INDB0000595
MICR CODE	:
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-INDUS GOLD PLUS
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Effective Available Balance	: 278919.00

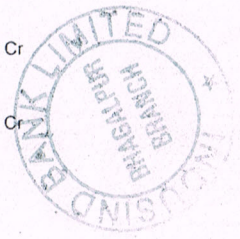
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-18	Brought Forward				2185348 Cr
01-MAY-18	RAJ MARBLE HOUSE Zone Serial 1186	559949	500000.00 Dr		1685348.00 Cr
01-MAY-18	LIGHTCENTRE Zone Serial 1189	559948	61892.00 Dr		1623456.00 Cr
14-MAY-18	GUDDU SHARMA	156882	22000.00 Dr		1601456.00 Cr
15-MAY-18	ROHIT KUMAR CHHAPOLIKA Zone Serial 2874	559979	13500.00 Dr		1587956.00 Cr
15-MAY-18	RADHIKA GIRIDHA Zone Serial 2900	559974	16875.00 Dr		1571081.00 Cr
15-MAY-18	GIRIDHAR GOPAL MAWANDIA Zone Serial 2901	559975	16875.00 Dr		1554206.00 Cr
15-MAY-18	SAROJ GOENKA Zone Serial 2902	559984	16875.00 Dr		1537331.00 Cr
15-MAY-18	naveen kumar Zone Serial 2905	559982	6750.00 Dr		1530581.00 Cr
15-MAY-18	DURGA PRASAD GOENKA HUF Zone Serial 2935	559983	33750.00 Dr		1496831.00 Cr
15-MAY-18	SANJAY KUMAR MAWANDIA Zone Serial 13201	156881	34048.00 Dr		1462783.00 Cr

INDUSIND BANK LIMITED BHAGALPUR BRANCH

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-MAY-18	TRF TO ANAND KUMAR SINGHANIA	156886	84375.00 Dr		1378408.00 Cr
16-MAY-18	MAHESH KUMAR DHANDHANIA H Zone Serial 2277	559985	16875.00 Dr		1361533.00 Cr
16-MAY-18	MANOJKUAMRCHHAPOLICK Zone Serial 2856	559978	10125.00 Dr		1351408.00 Cr
16-MAY-18	SHOBHA DHANDHANIA Zone Serial 2857	559981	10125.00 Dr		1341283.00 Cr
16-MAY-18	RAMA DE SHAILES Zone Serial 12779	156883	22721.00 Dr		1318562.00 Cr
16-MAY-18	BHASKAR SHAILES Zone Serial 12818	156884	25967.00 Dr		1292595.00 Cr
17-MAY-18	SHALINI PODDAR Zone Serial 10964	156889	60000.00 Dr		1232595.00 Cr
17-MAY-18	VIKASH KUMAR AGARWAL Zone Serial 10980	156888	54373.00 Dr		1178222.00 Cr
17-MAY-18	vishal kumar agrawal Zone Serial 11167	156885	50000.00 Dr		1128222.00 Cr
17-MAY-18	TRF TO SANDEEP KUMAR	156890	28875.00 Dr		1099347.00 Cr
18-MAY-18	Mr RAJENDRA KUMAR CHHAP Zone Serial 2338	559980	10125.00 Dr		1089222.00 Cr
19-MAY-18	KHETAN SARITA Zone Serial 2493	559973	6750.00 Dr		1082472.00 Cr
19-MAY-18	KHAITAN SHAKUNTALA Zone Serial 2506	559971	13500.00 Dr		1068972.00 Cr
19-MAY-18	ANIL KUMAR KHAITAN HUF Zone Serial 2507	559972	13500.00 Dr		1055472.00 Cr
19-MAY-18	Mr MANOJ KUMAR JAIN Zone Serial 2512	559987	10125.00 Dr		1045347.00 Cr
19-MAY-18	GITA DEVI JAIN KYC RQD Zone Serial 2536	559986	16875.00 Dr		1028472.00 Cr
19-MAY-18	SARAF KUMAR SANJAY Zone Serial 2557	559990	25500.00 Dr		1002972.00 Cr
22-MAY-18	Mr BINOD KUMAR BAID Zone Serial 2379	559976	16875.00 Dr		986097.00 Cr
22-MAY-18	MIRA DEVI CHHAPOLIKA Zone Serial 2380	559977	16875.00 Dr		969222.00 Cr



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-JUN-18	Mr ANIRUDH PRASAD MANDAL Zone Serial 10888	156891	100000.00 Dr		869222.00 Cr
06-JUN-18	Mr RAJENDRA KUMAR CHHAP Zone Serial 10790	156892	307087.00 Dr		562135.00 Cr
07-JUN-18	EMAMI CEMENT LIMITED Zone Serial 9740	156893	370000.00 Dr		192135.00 Cr
11-JUN-18	NEFTN162180561408591ANAND KUMAR SINGHANIA 50200022723500PAYMENT TXN 000135421342HDFC0004672			500000.00 Cr	692135.00 Cr
12-JUN-18	M.MITRA	156895	191400.00 Dr		500735.00 Cr
12-JUN-18	Mr ANIRUDH PRASAD MANDAL Zone Serial 14123	156894	50000.00 Dr		450735.00 Cr
13-JUN-18	PAWAN KUMAR SHARMA Zone Serial 12922	156896	139856.00 Dr		310879.00 Cr
15-JUN-18	TRF TO KESHAV HARDWAER	156897	32224.00 Dr		278655.00 Cr
29-JUN-18	UMANG ENTERPRISES Zone Serial 8372	156898	105000.00 Dr		173655.00 Cr
07-JUL-18	GOVIND KUMAR SHARMA	156899	22000.00 Dr		151655.00 Cr
09-JUL-18	RTGSHDFCR52018070985455986ANAND KUMAR SINGHANIA 50200022723500PAYMENT TXN			500000.00 Cr	651655.00 Cr
11-JUL-18	MAHESH KUMAR DHANDHANIA H Zone Serial 11426	156900	500000.00 Dr		151655.00 Cr
16-JUL-18	RTGSHDFCR52018071686194008RAGHUNATH KUMAR RAJGAR 50100203130432 000140407980HDFC0999999			500000.00 Cr	651655.00 Cr
17-JUL-18	BALAJEE STEEL Zone Serial 13167	156901	200000.00 Dr		451655.00 Cr
18-JUL-18	Mr BINOD KUMAR BAID Zone Serial 11984	156907	12333.00 Dr		439322.00 Cr
18-JUL-18	NAVIN KUMAR DHANDIYA Zone Serial 12136	156912	4592.00 Dr		434730.00 Cr
18-JUL-18	ROHIT KUMAR CHHAPOLIKA Zone Serial 12176	156910	9033.00 Dr		425697.00 Cr
18-JUL-18	SANJAY KUMAR MAWANDIA Zone Serial 12308	156921	34789.00 Dr		390908.00 Cr
19-JUL-18	Mr MANOJ KUMAR JAIN Zone Serial 10590	156916	8675.00 Dr		382233.00 Cr



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-JUL-18	MAHESH KUMAR DHANDHANIA H Zone Serial 10635	156920	15520.00 Dr		366713.00 Cr
19-JUL-18	SAROJ GOENKA Zone Serial 10647	156914	13896.00 Dr		352817.00 Cr
19-JUL-18	GITA DEVI JAIN KYC RQD Zone Serial 10657	156915	12375.00 Dr		340442.00 Cr
19-JUL-18	MIRA DEVI CHHAPOLIKA Zone Serial 10661	156908	11500.00 Dr		328942.00 Cr
19-JUL-18	RADHIKA GIRIDHA Zone Serial 10665	156905	11231.00 Dr		317711.00 Cr
19-JUL-18	GIRIDHAR GOPAL MAWANDIA Zone Serial 10666	156906	11231.00 Dr		306480.00 Cr
19-JUL-18	SHOBHA DHANDHANIA Zone Serial 10691	156911	6887.00 Dr		299593.00 Cr
19-JUL-18	BHASKAR SHAILES Zone Serial 10889	156918	27000.00 Dr		272593.00 Cr
19-JUL-18	SARAF KUMAR SANJAY Zone Serial 10908	156919	33750.00 Dr		238843.00 Cr
19-JUL-18	RAMA DE SHAILES Zone Serial 10944	156917	23625.00 Dr		215218.00 Cr
19-JUL-18	DURGA PRASAD GOENKA HUF Zone Serial 10960	156913	25625.00 Dr		189593.00 Cr
24-JUL-18	MANOJKUAMRCHHAPOLICK Zone Serial 9014	156909	7150.00 Dr		182443.00 Cr
30-JUL-18	Carried Forward				182443.00 Cr

The limits and effective available balance as on generated date 31/07/2018 4.21 PM

