IndusInd Bank

Statement Of Account

QUALITY CONSTRUCTION

FATIMA MANZIL KABARI GALI EXIBHITION ROAD KABARI GALI

PATNA - 800001
BIHAR, INDIA

Period	: 28-02-2018 to 02-05-2018
Cust.Reln.No	: 32697776
Account Number	: 201000175943
Currency	: INR
Branch	: PATNA
IFSC Code	: INDB0000055
MICR CODE	: 800234002
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-INDUS BLUE
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Effective Available Balance	: 27546.05

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-FEB-18	Brought Forward				591992.35 Cr
28-FEB-18	BINOD PANDIT	762618	11950.00 Dr	M+L	580042.35 Cr
28-FEB-18	PARSHURAM SHARMA	762619	14700.00 Dr	Luchus	565342.35 Cr
01-MAR-18	NEFT000119134009MANSHA ELECTRIC 625905501162 INDBH18060354268ICICI BANK LT	762621	30000.00 Dr	Elect. Mat.	535342.35 Cr
02-MAR-18	BIHAR STATE ELECTRIC BOA Zone Serial 2455	762620	4650.00 Dr	Elect. Bill	530692.35 Cr
02-MAR-18	MD SABBI ALAM Zone Serial 2518	762617	24000.00 Dr	Door fittings	506692.35 Cr
07-MAR-18	NASEEMA KHATOON Zone Serial 2979	762614	200000.00 Dr	(Flat-R/B)	306692.35 Cr
08-MAR-18	To RtgsNeft Chgs 000119134009 ValueDate01MAR18		5.90 Dr		306686.45 Cr
09-MAR-18	MAQSOOD ALAM Zone Serial 2808	762615	150000.00 Dr	(Flat-R/B)	156686.45 Cr
13-MAR-18	NEFTSAA339969878MDFAIYAZ AHMAD 529602010003937PAYMENT TXN 0001209980 44UBIN0552968			45000.00 Cr (F.A.)	201686.45 Cr
15-MAR-18	SHELTER ENTERPRISES Zone Serial 3409	762622	4400.00 Dr	Putty	197286.45 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-MAR-18	NEFTSBIN618074555122Mr MD SHABBIR AHMAD 00000030096316612PAYMENT TXN 000121365419SBIN0010085			50000.00 Cr LOAN	247286.45 Cr
16-MAR-18	NEFT000121463374FREEDOM PLAST PVT LTD 10310311602 INDBH18075553211STATE BANK OF	762624	35280.00 Dr	Sanitary Mat.	212006.45 Cr
17-MAR-18	762623:NASIMA KHATOON Zone Serial 2768		150000.00 Dr		62006.45 Cr
17-MAR-18	Cheque return Issued:762623:Present with documen Zone Serial 2768			150000.00 Cr	212006.45 Cr
17-MAR-18	To RtgsNeft Chgs 000121463374 ValueDate16MAR18		5.90 Dr		212000.55 Cr
19-MAR-18	NEFT000121860089BAWA SAI GLASS 238305500052 INDBH18078429773	762625	22590.00 Dr	Glass for window	189410.55 Cr
20-MAR-18	NASIMA KHATOON Zone Serial 2448	762623	150000.00 Dr (Flat_R/B)		39410.55 Cr
21-MAR-18	To Cheque Book Issuance ValueDate19MAR18		118.00 Dr		39292.55 Cr
21-MAR-18	To RtgsNeft Chgs 000121860089 ValueDate19MAR18		5.90 Dr		39286.65 Cr
23-MAR-18	RTGSMAHBR52018032304920124MD SALIM 00000060217123102PAYMENT TXN 000122679190MAHB0003007			200000.00 Cr	239286.65 Cr
23-MAR-18	SELF	762626	200000.00 Dr		39286.65 Cr
26-MAR-18	CHEQUE DEPOSIT263306AXISPATNA Naghmana			100000.00 Cr	139286.65 Cr
26-MAR-18	CHEQUE DEPOSIT263307AXISPATNA Naghmana			100000.00 Cr	239286.65 Cr
26-MAR-18	NEFTSBIN818085035733SBI RACPC PATNA 00000098516044933PAYMENT TXN 000123057503SBIN0004493 Shafaque Usmani			200000.00 Cr	439286.65 Cr
26-MAR-18	Cheque dep. Return:263306:Account blocked Zone Serial 820		100000.00 Dr		339286.65 Cr
26-MAR-18	Cheque dep. Return:263307:Account blocked Zone Serial 821		100000.00 Dr		239286.65 Cr
03-APR-18	CHEQUE DEPOSIT263306AXISPATNA Naghmana			100000.00 Cr LOAN	339286.65 Cr
03-APR-18	CHEQUE DEPOSIT263307AXISPATNA Naghmana			100000.00 Cr LOAN	439286.65 Cr
03-APR-18	BITTU KUMAR NANDAN	762630	15092.00 Dr		424194.65 Cr