IndusInd Bank

Statement Of Account

RESIGREEN REALTORS PVT LTD

SRI ATHARHUSSAIN S O NAEEM ZOOR COMPLEX F NO 506 K BAGH KARBIGHAIYA PATNA
OPP KRISH HUNDAI MAIN ROAD K BAGH KUMHOR
PATNA - 800020
BIHAR, INDIA

Period	: 01-01-2018 to 01-02-2019
Cust.Reln.No	: 35893701
Account Number	: 201002180190
Currency	: INR
Branch	: RAJENDRANAGAR- PATNA
IFSC Code	: INDB0000531
MICR CODE	:
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-INDUS ASPIRE
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Effective Available Balance	: 49422.44

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-18	Brought Forward				0 Dr
31-JAN-18	Initial Funding Credit - 70-0299068403 IPFUNDING VALUE DATE:29-JAN-18			25000.00 Cr	25000.00 Cr
17-FEB-18	CHEQUE DEPOSIT432UBIMUMBAI			101000.00 Cr	126000.00 Cr
20-FEB-18	NEFT DebitINDBH18051325884Tarkeshwar kumar PUNB0109400109400010008 2984 Tuntun GE2L9T58		10000.00 Dr		116000.00 Cr
21-FEB-18	NEFT DebitINDBH18052593286MD Umar Farooque HDFC00000010186114003 5536 umar 2YVC01YP		50000.00 Dr		66000.00 Cr
23-FEB-18	NEFT DebitINDBH18054313247Rakesh Kumar ALLA021326550427556653 Rakesh H4HQMKK9		50000.00 Dr		16000.00 Cr
28-FEB-18	NEFT DebitINDBH18059399845Vikash Deep UBIN0575330726502010000500 Vikash 7X884GH3		15000.00 Dr		1000.00 Cr
28-FEB-18	RTGSUCBAR52018022800091350AASTHA NURSING HOME 22550210000427 000118728362UCBA0000001			800000.00 Cr	801000.00 Cr
01-MAR-18	SELF	576181	250000.00 Dr		551000.00 Cr
01-MAR-18	NEFT DebitINDBH18060438902Anuj kumar CBIN02844433419428963 Anuj SX8TW4NW		20000.00 Dr		531000.00 Cr
04-MAR-18	IMPSP2A914010039443536UTIB806310748445 INDUSMOB00005 201002180190		40000.00 Dr		491000.00 Cr