

BALAJI DREAM HOMES

B 34 ROAD NO 4 MAGISTRATE COLONY ASHIYANA NAGAR PATNA
NEAR SHYAMAL HOSPITAL
PATNA - 800025
BIHAR, INDIA

Period : 01-04-2017 to 16-09-2018
Cust.ReIn.No : 33946875
Account Number : 201000754023
Currency : INR
Branch : ASHIANA NAGAR- PATNA
IFSC Code : INDB0000534
MICR CODE :
Nomination Registered : N
Product Description : CURRENT ACCOUNT-INDUS SILVER
Sanction Limit : 0.00
Drawing Power : 0.00
Adhoc Limit : 0.00
Effective Available Balance : 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-17	Brought Forward				179010.02 Cr
10-APR-17	TRANSFER TO MONIKA TRADERS	925159	100000.00 Dr		79010.02 Cr
10-APR-17	NARENDRA KUMAR VERMA Zone Serial 1899	925157	26000.00 Dr		53010.02 Cr
10-APR-17	PANKAJ STEEL Zone Serial 1940	925158	50000.00 Dr		3010.02 Cr
19-MAY-17	925161:G D ENTERPRISES Zone Serial 1380		100000.00 Dr		96989.98 Dr
19-MAY-17	Cheque return Issued:925161:Funds Insufficient Zone Serial 1380			100000.00 Cr	3010.02 Cr
21-MAY-17	To Inward Cheque Return ValueDate19-MAY-17		402.50 Dr		2607.52 Cr
23-MAY-17	925161:G D ENTERPRISES Zone Serial 1134		100000.00 Dr		97392.48 Dr
23-MAY-17	Cheque return Issued:925161:Funds Insufficient Zone Serial 1134			100000.00 Cr	2607.52 Cr

Kundan Kumar

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-JUL-17	To Non Maintenance charges Jun 2017 ValueDate30-JUN-17		767.00 Dr		690.52 Cr
14-AUG-17	To Non Maintenance charges Jul 2017 ValueDate31-JUL-17		690.51 Dr		0.01 Cr
16-SEP-18	Carried Forward				0.01 Cr

The limits and effective available balance as on generated date 17/09/2018 3.22 PM

Shankar Sharma