



Date : 13 Jul 2018
Account Number : 00000010520137892
Description : CA-GEN-PUB-IND-NONRURAL-INR
Name : TRIBHUWAN DEVELOPERS AND CONSTRUCTION PVT LTD

Currency : INR
Corporate Address : ROAD NO-1, RAJENDRANAGAR
PATNA
PATNA-800016

Branch : RAJENDRA NAGAR(01662)

Rate of Interest (% p.a.) : 16.7%

IFS Code : SBIN0001662

Book Balance : 67059.54

Available Balance : 57059.54

Hold Value : 10000.00

MOD Balance : 0.00

Uncleared Amount : 0.00

Balance as on 1 Jun 2018 : 89,035.44

Account Statement from 1 Jun 2018 to 13 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/06/2018	06/06/2018	CHQ TRANSFER-FOR DD ISSUED-295140	/ 295140	1662	19,650.90		69,384.54
25/06/2018	25/06/2018	TO TRANSFER-INB BSNL Payments-	NSBI6423460007CH84606007 TRANSFER TO 3199579162090 /	99922	773.00		68,611.54
28/06/2018	28/06/2018	TO TRANSFER-INB BILL_SOUTH_BIHAR Payments-	NSBI6432413612CH84864954 TRANSFER TO 3199603162095 /	99922	1,552.00		67,059.54