



Kotak Mahindra Bank

RAJIB INFRA AND BUILDCON PVT LTD

Period : 01-11-2017 To 16-03-2018

Cust.Rein.No : 253039379

Account No : 5311843919

Currency : INR

Branch : RANCHI - RATU ROAD

Nominee Registered : N

RAJIB INFRA AND BUILDCON P LTD

Q NO-4-55 ARGORA HOUSING

COLONY ARGORA

RANCHI-834002

JHARKHAND,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
16-12-2017	5634/1-7939574344/RAJIB INFRA AND BUILDCON PVT LT			50,000.00	50,000.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	50,000.00(Cr)
Closing Balance	:	50,000.00(Cr)
Withdrawal Count	:	0
Deposit Count	:	1