

3) FDR - 0032586218707	2,76,708.00	
Add: Interest	11,423.00	
Less: Other Charges	292.00	
	<u>2,87,839.00</u>	
Matured Amount	<u>2,87,839.00</u>	-
4) FDR - 0032586233804	1,38,352.00	
Add: Interest	5,711.00	
Less: Other Charges	146.00	
	<u>1,43,917.00</u>	
Matured Amount	<u>1,43,917.00</u>	-
5) FDR - 0032586227518	1,38,352.00	
Add: Interest	5,711.00	
Less: Other Charges	146.00	
	<u>1,43,917.00</u>	
Matured Amount	<u>1,43,917.00</u>	-
6) FDR - 0037063623112	1,38,352.00	
Add: Interest	5,711.00	
Less: Other Charges	146.00	
	<u>1,43,917.00</u>	
Matured Amount	<u>1,43,917.00</u>	-
7) FDR - 34458214556		3,00,000.00
DOC - 05/12/2014		
8) FDR - 34866814457		2,50,000.00
DOC - 13/04/2015		
<u>FDR - HDFC BANK</u>		
1) FDR - 50300169388109		
Add: Interest		
		<u>11,54,980.00</u>
Matured Amount		<u>11,54,980.00</u>
<u>FDR - BANDHAN BANK</u>		
10170002126620		
Dated - 09/05/2017	11,00,000.00	
DOM - 09/05/2018		
MV - 1184849 @ 7.5%		
Interest	75,596.00	
	<u>11,75,596.00</u>	
TDS:	7,560.00	11,68,036.00
<u>FDR - Bank of Baroda</u>		
31910300001392 - b/f	7,93,156.00	
Add: Interest	2,551.00	
Less: Matured	<u>7,95,707.00</u>	
Sahara Credit Co-op society Ltd		1,30,000.00
<u>Cash & Bank Balances</u>		
BANK OF BARODA		
HIRAPUR, DHANBAD		
A/c - 31910100001230		
IFSC : BARBOHIRAPU		1,545.15

C/F

1,76,35,878.20

C/F

1,72,48,123.92

STATE BANK OF INDIA BCCL TOWNSHIP, DHANBAD A/c - 20070660421 IFSC : SBIN0006214	9,737.59
HDFC BANK SARAIIDHELA A/c - 02441000127457 IFSC : HDFC0002679	3,714.25
HDFC BANK SARAIIDHELA A/c - 06861050011921 IFSC : HDFC0002679	74,241.12
BANK OF MAHARASTRA DHANBAD BRANCH A/c - 60263729810 IFSC : MAHB0001312	65,729.00
BANK OF MAHARASTRA DHANBAD BRANCH A/c - 60247587409 IFSC : MAHB0001312	82,672.00
IDBI BANK SARAIIDHELA A/c - 0112104000134361 IFSC : IBKL0001256	7,574.38
DENA BANK DHANBAD A/c - 116610016912 IFSC : BKDN0911166	11,424.60
CANARA BANK SARAIIDHELA A/c - 0986101022413 IFSC : CNRB0000986	31,254.00
BANDHAN BANK SARAIIDHELA A/c - 50170007212285 IFSC : BDBL0001821	661.90
BANDHAN BANK SARAIIDHELA Current A/c - 10170001009978 IFSC : BDBL0001821	43,548.95
ICICI BANK SARAIIDHELA A/c - 141101502269 IFSC : ICIC0001411	5,066.02
INDIAN OVERSEAS BANK SARAIIDHELA A/c - 234401000000104 IFSC : IOBA0003003	13,049.15
Bank of Baroda (Joint A/c) A/c - 31910100001539 IFSC : BARBOHIRAPU	123.83
Cash in Hand	38,957.50

1,76,35,878.20

1,76,35,878.21