SBI

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Account Statement for the period 01/10/2018 to 14/12/2018

Account Number	00000036777191233	**Branch**	FRASER ROAD
Address	FLAT NO-201, HARI BHAWAN APARTMENT, ROSE BIRD SCHOOL LANE, NORTH SHREE KRISHNAPURI, PATNA, Patna PATNA BIHAR-800013 INDIA	**Account Type**	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	DREAM HOMES CREATION PVT LTD	**MOD Balance**	0.00
Drawing Power	0.00	**Interest Rate(% p.a.)**	16.7
Balance as on 01/10/2018	51,135.44		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
12-Oct-18 (12-Oct-2018)	CSH DEP (CDM) CDM 040106+ FRASER ROAD PATNA PATNA BR IN			10,000.00	61,135.44
12-Oct-18 (12-Oct-2018)	CDM SERVICE CHARGES 38976288	38976288	25.00		61,110.44
12-Oct-18 (12-Oct-2018)	CHEQUE DEPOSIT trf 357757	TRANSFER TO 32520227070 357757		1,00,000.00	1,61,110.44
12-Oct-18 (12-Oct-2018)	TO DEBIT THROUGH CHEQUE SBI TRF 456135	456135	1,34,500.00		26,610.44
12-Oct-18 (12-Oct-2018)	TO DEBIT THROUGH CHEQUE SBI 456136	456136	25,000.00		1,610.44
22-Oct-18 (22-Oct-2018)	BY TRANSFER RTGS UTR NO: HDFCR52018102299030826 AMIT KUMAR RAI	TRANSFER FROM 3199859044307 AMIT KUMAR RAI		3,00,000.00	3,01,610.44
23-Oct-18 (23-Oct-2018)	CHEQUE DEPOSIT 218053	TRANSFER TO 20087568064 218053		3,00,000.00	6,01,610.44
23-Oct-18 (23-Oct-2018)	CHEQUE DEPOSIT 346941	TRANSFER TO 31698633846 346941		2,00,000.00	8,01,610.44
25-Oct-18 (25-Oct-2018)	CASH CHEQUE UTTAM ANAND 456139	456139	47,500.00		7,54,110.44
31-Oct-18 (31-Oct-2018)	CHEQUE DEPOSIT 743625	TRANSFER TO 30375421485 743625		1,00,000.00	8,54,110.44
03-Nov-18 (03-Nov-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 456140	TRANSFER FROM 20087568064 456140	8,00,000.00		54,110.44
05-Nov-18 (05-Nov-2018)	BY TRANSFER UPI/CR/830918403204/VIVEK D/SBIN/drvivek1@y	TRANSFER FROM 4898943162093		1,00,000.00	1,54,110.44
09-Nov-18 (09-Nov-2018)	CHQ TRANSFER NEFT UTR NO: SBIN718313657155 456141 ANAND ROAD CARRIER	456141 ANAND ROAD CARRIER	1,09,000.00		45,110.44
19-Nov-18 (19-Nov-2018)	BY TRANSFER UPI/CR/832342517948/VIVEK D/SBIN/drvivek1@y	TRANSFER FROM 4898939162099		80,000.00	1,25,110.44