भारतीय स्टेट बैंक
State Bank of India
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SRI HARI DEVELOPERS
406 SHASHI COMPLEX
EXHIBITION ROAD PATNA
PATNA 800001
Patna

Branch Name	> DAK BANGLOW-FRASER ROAD(PATNA)
Branch Address	> SHAHI COMPLEX, 1ST FLOOR, 2225826
IFSC	> SBIN0003476
MICR	> 800002016

Account Number	> 35784170390
Account Description	> CA-GEN-PUB OTH-NONRURAL-INR
Interest Rate	> 16.70%
Statement Period	> 08 NOV 2018 TO 07 DEC 2018

Statement of Account

Post Date (Value Date)	Narration	Debit (₹)	Credit (₹)	Balance (₹)
	Balance Brought Forward			8,61,428.82CR
12/11/18 (12/11/18)	03476 CAS CASH CHEQUE 000372713 RAJEEV RANJAN	50000.00		8,11,428.82CR
22/11/18 (22/11/18)	10408 CAS PRES CHQ 000372715 CCPC, PATNA CAB SOUTHBIHARPOWE	4177.00		8,07,251.82CR
26/11/18 (26/11/18)	03476 CAS CASH CHEQUE 000372717 RAJEEV RANJAN	150000.00		6,57,251.82CR
28/11/18 (28/11/18)	10408 CAS PRES CHQ 000372714 CCPC, PATNA UBI SHASHI COMPLEX OWNERS ASS	2400.00		6,54,851.82CR
07/12/18 (07/12/18)	03476 CAS CASH CHEQUE 000372718 RAJEEV RANJAN	75000.00		5,79,851.82CR
	Book Balance			5,79,851.82CR

Opening Balance (₹)	Total Debits (₹)	Total Credits (₹)	Book Balance (₹)
8,61,428.82CR	281577.00	0.00	5,79,851.82CR

This is a computer generated output,not requiring a signature.If you notice discrepancies,Please contact branch for necessary rectification/clarification

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EXHIBITION ROAD PATNA
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Branch Name	> DAK BANGLOW-FRASER ROAD(PATNA)
Branch Address	> SHAHI COMPLEX, 1ST FLOOR, 2225826
IFSC	> SBIN0003476
MICR	> 800002016

Account Number	> 35784170390
Account Description	> CA-GEN-PUB OTH-NONRURAL-INR
Interest Rate	> 16.70%
Statement Period	> 08 DEC 2018 TO 07 FEB 2019

Statement of Account

Post Date (Value Date)	Narration	Debit (₹)	Credit (₹)	Balance (₹)
	Balance Brought Forward			5,79,851.82CR
10/12/18 (10/12/18)	10408 CAS PRES CHQ 000372716 CCPC, PATNA KOT CONFEDERATION OF REAL EST	15000.00		5,64,851.82CR
12/12/18 (12/12/18)	10408 CAS PRES CHQ 000372719 CCPC, PATNA HDF ORIENT GENERAL DEALERS	57710.00		5,07,141.82CR
12/12/18 (12/12/18)	10408 CAS PRES CHQ 000372720 CCPC, PATNA BOI VIMALESH KUMAR	56000.00		4,51,141.82CR
12/12/18 (12/12/18)	00152 CAS CHQ XFER WD 000372721 PATNA MAIN BRANCH i-Collect-CPL5771778 TRANSFER FROM 35805477231	301800.00		1,49,341.82CR
19/12/18 (19/12/18)	03476 CAS CASH CHEQUE 000372722 RAJEEV RANJAN	40000.00		1,09,341.82CR
01/01/19 (01/01/19)	10408 CHQ DEP 000000004 CCPC, PATNA BOI BY CLEARING		100000.00	2,09,341.82CR
03/01/19 (03/01/19)	10408 CAS PRES CHQ 000372723 CCPC, PATNA BOI VIMALESH KUMAR	60250.00		1,49,091.82CR
04/01/19 (04/01/19)	03476 CAS CASH CHEQUE 000372725 RAJEEV RANJAN	50000.00		99,091.82CR
18/01/19 (18/01/19)	03476 CAS CASH CHEQUE 000372726 RAJEEV RANJAN	50000.00		49,091.82CR
07/02/19 (07/02/19)	04430 DEP TFR PAYMENT SYSTEMS GROUP - DAU (PSG-DAU) NEFT*HDFC0000267*N038190745841255*NEERA DEVI* NEFT*HDFC0000267*N038190745841255*NEERA DEVI*		100000.00	1,49,091.82CR
	Book Balance			1,49,091.82CR

Opening Balance (₹)	Total Debits (₹)	Total Credits (₹)	Book Balance (₹)
5,79,851.82CR	630760.00	200000.00	1,49,091.82CR