

**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
 ADB PURNEA  
 ARUNA BHAWAN  
 LINE BAZAR, PURNEA DISTT PURNEA, BIHAR  
 854301  
 Branch Code :1846  
 Branch Phone :229522  
 IFSC : SBIN0001846  
 MICR : 854002104  
**Account No.:**37885094487  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Name :** SWAPNASHIYANA HOME DEVELOPERS PVT LTD  
 SUDIN CHOWK BHATTA BAZAR PURNEA

SUDIN CHOWK BHATTA BAZAR PURNEA  
 Purnia

**Date :** 05/02/2019 **Time :** 14:23:47

**E-mail :**

**Cleared Balance :** 11,621.00Cr

**Uncleared Amount :** 0.00

**+MOD Bal :** 0.00

**Monthly Average Balance :** 0

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 16.70 % p a

**Nominee Name :**

**Account Open Date :** 18/08/2018

**Account Status :** OPEN

**Statement From :** 18/08/2018 to 23/01/2019

**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
18/08/18	18/08/18	CSH DEP 01846 ADB PURNEA CASH DEPOSIT SELF			30000.00	30000.00Cr
21/08/18	21/08/18	DEP TFR 01846 ADB PURNEA UPI/CR/823348806890/ TRF FR 4898947162099 UPI/CR/823348806890/			1000.00	31000.00Cr
13/09/18	13/09/18	MCC ISSUE		177.00		30823.00Cr
24/10/18	24/10/18	CSH DEP 01846 ADB PURNEA CASH DEPOSIT SELF			500000.00	530823.00Cr
30/10/18	30/10/18	DR THRU CHQ CA Multicity Cheque CLG CHQ AMOUNT TR	594686	100000.00		430823.00Cr
02/11/18	02/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	594688	20000.00		410823.00Cr
06/11/18	06/11/18	IDB DAINIK BHASKAR DR THRU CHQ CA Multicity Cheque CLG	594690	68000.00		342823.00Cr
15/11/18	15/11/18	DR THRU CHQ CA Multicity Cheque	594689	25500.00		317323.00Cr
15/11/18	15/11/18	CLG CHQ AMOUNT TR CREDIT			21000.00	338323.00Cr
17/11/18	17/11/18	CLG CHQ AMOUNT TR REMT THRU CHQ CA Multicity Cheque	594691	25125.00		313198.00Cr
20/11/18	20/11/18	DR THRU CHQ CA Multicity Cheque CLG CHQ AMOUNT TR	594692	68000.00		245198.00Cr
22/11/18	22/11/18	CAS CASH CHEQUE 01846 ADB PURNEA CA Multicity Cheque noor islam	594693	25000.00		220198.00Cr
		<b>CARRIED FORWARD :</b>				<b>2,20,198.00Cr</b>

**Statement Summary**

**Dr. Count 8**

**Cr. Count 4**

**3,31,802.00**

**5,52,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

