

CIF-90081566913

STATEMENT OF ACCOUNT

Name : SHAFAF CONSTRUCTION PRIVATE LIMITED
A/87 ALI NAGAR COLONY, ROAD NO. A/12
ANISHABAD
PATNA
Patna

Date : 15/02/2020

Time : 13:30:16

Cleared Balance : 6,95,675.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 06/03/2018

Statement From : 06/03/2018 to 15/02/2020

STATE BANK OF INDIA

P.B.B, BORING ROAD, PATNA
S.K. PURI, BORING ROAD,
6B, SAHADEO MEHTA MARG, PATNA, BIHAR
800001

Branch Code : 4142

Branch Phone : 2540497

IFSC : SBIN0004142

MICR : 800002050

Account No.: 37575743630

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
07/03/18	07/03/18	CASH DEPOSIT SELF			25000.00	25000.00Cr
12/03/18	12/03/18	AT 01233 JUDGES' COU				
28/03/18	28/03/18	AC KEEPING FEES		649.00		24351.00Cr
		CASH DEPOSIT SELF			5000.00	29351.00Cr
11/07/18	11/07/18	AT 01233 JUDGES' COU				
		BY CLEARING	642140		300000.00	329351.00Cr
		IDS				
11/07/18	11/07/18	BY CLEARING	642141		350000.00	679351.00Cr
		IDS				
25/01/19	25/01/19	CAS PRES CHQ	201577	100000.00		579351.00Cr
		INB PRAMOD KUMAR				
14/02/19	14/02/19	CAS PRES CHQ	201578	25000.00		554351.00Cr
		INB PRAMOD KUMAR				
12/03/19	12/03/19	AC KEEPING FEES		649.00		553702.00Cr
15/03/19	15/03/19	CHQ TRFR FROM	997014		100000.00	653702.00Cr
		TRF				
		TRF FR 0031508652279				
		AT 01233 JUDGES' COU				
16/03/19	16/03/19	BY CLEARING	440602		450000.00	1103702.00Cr
		IOB				
16/03/19	16/03/19	BY CLEARING	440601		475000.00	1578702.00Cr
		IOB				
29/03/19	29/03/19	CAS PRES CHQ	201579	250000.00		1328702.00Cr
		BMC 111d00GL 0				
11/04/19	11/04/19	CAS PRES CHQ	201580	1250000.00		78702.00Cr
		BMC 111d1101 0				
15/04/19	15/04/19	CHQ TRFR FROM	010331		400000.00	478702.00Cr
		TRF				
		TRF FR 0036555607303				
		AT 01233 JUDGES' COU				
16/04/19	16/04/19	BY CLEARING	182429		540000.00	1018702.00Cr
		IOB				
22/04/19	22/04/19	CAS PRES CHQ	201581	900000.00		118702.00Cr
		BMC 111d1101 0				
29/04/19	29/04/19	BY CLEARING	440605		300000.00	418702.00Cr
		IOB				
		CARRIED FORWARD :				4,18,702.00Cr

Statement Summary

Dr. Count 7

Cr. Count 10

25,26,298.00 29,45,000.00

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



Shyam Shrivastava

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Branch Code : 4142

Branch Phone : 2540497

IFSC : SBIN0004142

MICR : 800002050

Account No. : 37575743630

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				418702.00Cr
30/04/19	30/04/19	CAS PRES CHQ	201584	65000.00		353702.00Cr
		BMC tild1101 0				
30/04/19	30/04/19	CAS PRES CHQ	201582	265000.00		88702.00Cr
		BMC tild1101 0				
30/04/19	30/04/19	CAS PRES CHQ	201583	70000.00		18702.00Cr
		BMC tild1101 0				
13/05/19	13/05/19	REMT THRU CHQ	201587	5025.00		13677.00Cr
13/05/19	13/05/19	REMT THRU CHQ	201588	525.00		13152.00Cr
14/05/19	14/05/19	BY CLEARING	597389		75000.00	88152.00Cr
		AXS				
20/05/19	20/05/19	CEMTEX DEP			1020.00	89172.00Cr
		19091001035 ITD TAX				
23/05/19	23/05/19	CHQ TRFR FROM	270776		150000.00	239172.00Cr
		TRF				
		TRF FR 0033079139618				
23/05/19	23/05/19	AT 01233 JUDGES' COU	270777		150000.00	389172.00Cr
		CHQ TRFR FROM				
		TRF				
		TRF FR 0033079139618				
23/05/19	23/05/19	AT 01233 JUDGES' COU	270779		150000.00	539172.00Cr
		CHQ TRFR FROM				
		TRF				
		TRF FR 0033079139618				
23/05/19	23/05/19	AT 01233 JUDGES' COU	270778		150000.00	689172.00Cr
		CHQ TRFR FROM				
		TRF				
		TRF FR 0033079139618				
23/05/19	23/05/19	AT 01233 JUDGES' COU	270780		150000.00	839172.00Cr
		CHQ TRFR FROM				
		TRF				
		TRF FR 0033079139618				
01/07/19	01/07/19	AT 01233 JUDGES' COU				
		CAS PRES CHQ	201585	25000.00		814172.00Cr
		BOB ARFA ALI				
01/07/19	01/07/19	CAS PRES CHQ	201586	25000.00		769172.00Cr
		BOB ARFA ALI				
		CARRIED FORWARD :				7,89,172.00Cr

Statement Summary

Dr. Count 14

Cr. Count 17

29,81,848.00

37,71,020.00

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Branch Code : 4142
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IFSC : SBIN0004142
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Account No.: 37575743630

Product : CA-REGULAR-PUB-OTH-ALL-INR

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Page No. : 3

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		BROUGHT FORWARD :				789172.00Cr
12/07/19	12/07/19	CAS PRES CHQ	201589	73000.00		716172.00Cr
29/08/19	29/08/19	OBC B M ENTERPRISE				
31/10/19	31/10/19	BENEFICIARY A/C REQ				
		CAS PRES CHQ	201591	20000.00		696172.00Cr
13/01/20	13/01/20	INB PRAMODKUMAR				
		REMT THRU CHQ	201592	5000.00		691172.00Cr
		DD ISSUE				
		DD ISSUE				
13/01/20	13/01/20	REMT THRU CHQ	201593	525.00		690647.00Cr
		DD ISSUE				
		DD ISSUE				
13/01/20	13/01/20	CHQ TRFR FROM	552487		5000.00	695647.00Cr
		PAID BY CANCELLATIO				
13/01/20	13/01/20	DEBIT		236.00		695411.00Cr
		IOI PAYMENT CHARGES				
13/01/20	13/01/20	CHQ TRFR FROM	552486		500.00	695911.00Cr
		PAID BY CANCELLATIO				
13/01/20	13/01/20	DEBIT		236.00		695675.00Cr
		IOI PAYMENT CHARGES				
		NEW BRANCH : = 04142				
		CARRIED FORWARD :				6,95,675.00Cr

Statement Summary

Dr. Count 20

Cr. Count 19

30,80,845.00

37,76,520.00

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Signature