

CENTRAL BANK OF INDIA
BHABHUPUR, BHAGWANPUR (BIHAR)
MEDICAL COLLEGE
BENGA, DISTRICT

Account No.: 3638560659
Product : CD-GEN-PUB-OTH-SEMIURBAN-INR
Currency : INR

E-mail :

Uncleared Amount :

0.00

Int. Rate : 17.6000% p.a
Page No. : 1

Page No. : 1

Page Summary	Dr. Count 9	Cr. Count 6	10,32,195.92	10,66,000.00
CENTRAL BANK OF INDIA				
In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care				

Toll Free No. 1800221911

SATYAKAH INFRA TECH PRIVATE LIMITED

Account No. : 3638560659 Page No. : 2

STATEMENT OF ACCOUNT

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
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BROUGHT FORWARD :

33,804.08Cr

12/12/18 12/12/18 GST 33,786.08Cr
18/12/18 18/12/18 TO REMIT 7,786.08Cr
NEFT BIRENDRA PANDEY
CEINRI190811952

4

18/12/18 18/12/18 BANK COMMISSION 7,781.08Cr
18/12/18 18/12/18 GST 7,780.18Cr
29/03/19 29/03/19 TO TRF. 7,426.18Cr
PC:301819;Annual N
TSF TO 6012403846

15/04/19 15/04/19 BY TRF. 50,000.00 57,426.18Cr
TSF FROM 5118049827

18/04/19 18/04/19 TRF FROM 5118049827 13,426.18Cr
TO REMIT
NEFT BIRENDRA PANDEY
CEINRI190811952

9

18/04/19 18/04/19 BANK COMMISSION 5.00 13,421.18Cr
18/04/19 18/04/19 GST 0.90 13,420.28Cr
19/06/19 19/06/19 BY TRF. 1,00,000.00 1,13,420.28Cr
TSF FROM 51190049822

CARRIED FORWARD :

1,18,420.28Cr

Page Summary Dr. Count 8 Cr. Count 2 65,383.80 1,50,000.00

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--- END OF STATEMENT ---

****Toll Free No. 1800221911****