STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
RAJEND_RAJENDRA NAGAR, PATNA.
PATLIPUTRA PETH.
RAJENDRA NAGAR.
Branch Code : 11
GSTIN:10AAACC2498P3ZG

ARNAV MANSION PRIVATE LIMITED
GEETANJALI HOUSE ASHOKPUR
KHAGAUL ROAD
PATNA BIHAR
801503

Account No.: 3606169902
Product : CD-GEN-PUB-OTH-METRO-INR
Currency : INR

Nomination:N
Date : 07/08/2020 **Time : 12:06:47** **E-mail :**

Cleared Balance : **9,292.29Cr** **Uncleared Amount :** **0.00**

Limit : **0.00** **Drawing Power :** **0.00** **Int. Rate :** 17.1000% p.a.

Statement From 01/04/2019 to 31/03/2020 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
19/06/19	19/06/19	BY TRF. RTGS RAJNISH KUM TRF FROM 59116232661		7,11,000.00		0.01Cr
25/06/19	25/06/19	NEW BRANCH : = 0001 INWD CLG 011857RAMAUTARRAY	011857	7,00,000.00		7,11,000.01Cr
17/07/19	17/07/19	BY TRF. RTGS RAJNISH KUM TRF FROM 59116232661		2,00,000.00		11,000.01Cr
18/07/19	18/07/19	BY TRF. For Soni Nandan TRF FROM 03180722880		4,00,000.00		2,11,000.01Cr
22/07/19	22/07/19	INWD CLG 011851RAMAUTARRAY	011851	6,00,000.00		6,11,000.01Cr
06/08/19	06/08/19	BY TRF. RTGS AKSHAT ANAN TRF FROM 59116232661		3,00,000.00		11,000.01Cr
07/08/19	07/08/19	TO REMIT DD ISS SHELTER FUND	011861	1,02,832.16		3,11,000.01Cr
07/08/19	07/08/19	TO REMIT DD ISS Bihar Bhawan	011862	1,98,803.56		2,08,167.85Cr
22/08/19	22/08/19	BY TRF. TR TRF FROM 03601704549		3,00,000.00		9,364.29Cr
22/08/19	22/08/19	TO TRF. DD ISS MUNICIPAL COM TRF TO 59402033534		74,718.00		3,09,364.29Cr
22/08/19	22/08/19	TO TRF. TRF FROM 59112033534	014274		74,718.00	2,34,646.29Cr
22/08/19	22/08/19	TO TRF. DD ISS MUNICIPAL COM TRF TO 59402033534		74,718.00		3,09,364.29Cr
28/08/19	28/08/19	BY TRF. Transfer TRF FROM 03601704549			1,75,[illegible].00	2,34,646.29Cr
		CARRIED FORWARD :				4,09,646.29Cr

Page Summary **Dr. Count 6** **Cr. Count 7** 17,51,071.72 21,60,718.00
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****

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