STATEMENT OF ACCOUNT

BRANCH

STATE BANK OF INDIA
CHANAKYA NATIONAL LAW UNIVERSITY

NILAY PUSHPA BHAWAN, NEAR
SWASTIK HOSPITAL, MITHAPUR
Branch Code : 15996
Branch Phone : 9771468296
IFSC:SBIN0015996
MICR:800002539

M/S SHUBH SHRISTI CONSTRUCTION PVT.LTD.
106,SHUBH SHRISTI COMPLEX
NEW BYEPASS ROAD, DASRATHA
ANISHABAD PATNA
800002

Account No. : 35313960558
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 01/08/2019 **Time :** 15:31:51 **E-mail :**

Cleared Balance : 12,47,409.38Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

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

Statement From 01/04/2019 to 01/08/2019 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balanc
		BROUGHT FORWARD :				19907.90C
09/04/19	09/04/19	CHQ DEP BOB	000088		100000.00	119907.90C
09/04/19	09/04/19	CHQ DEP BOB	000038		100000.00	219907.90C
09/04/19	09/04/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 15996 CHANAKYA NA	691883	10000.00		209907.90C
09/04/19	09/04/19	OUT-CHQ RETURN 04Refer to drawerent	000088	100000.00		109907.90C
09/04/19	09/04/19	FID LOANS		177.00		109730.90C
09/04/19	09/04/19	OUT-CHQ RETURN 04Refer to drawerent	000038	100000.00		9730.90C
09/04/19	09/04/19	FID LOANS		177.00		9553.90C
11/04/19	11/04/19	DEP TFR NEFT*BARB0JAKKAN*BAR BX19101796227*SATYEN 00000000000 AT 04430 PAYMENT SYS NEFT*BARB0JAKKAN*BAR BX19101796227*SATYEN 00000000000			100000.00	109553.90C
12/04/19	12/04/19	CAS CASH CHEQUE PAID TO v k sinha AT 15996 CHANAKYA NA	691884	40000.00		69553.90C
15/04/19	15/04/19	REMT THRU CHQ NEFT UTR NO: SBIN419 105569979 ICIC0002476 ICICI BA BHARTI HOME DECOR	691885	25005.90		44548.00C
15/04/19	15/04/19	DEP TFR NEFTRRSBIN4191055699 79(15-04-19)ACCOUNT 00000000000 AT 04430 PAYMENT SYS NEFTRRSBIN4191055699 79(15-04-19)ACCOUNT			25000.00	69548.00C
		CARRIED FORWARD :				69,548.00Cr

Statement Summary
Dr. Count 7 **Cr. Count** 4 2,75,359.90 3,25,000.00

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Statement From 01/04/2019 to 01/08/2019 **Page No. :** 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balanc
		BROUGHT FORWARD :				69548.00C
16/04/19	16/04/19	00000000000 REMT THRU CHQ NEFT UTR NO: SBIN519 106864480 ICIC0002476 ICICI BA BHARTI HOME DECOR	691886	25005.90		44542.10C
10/05/19	10/05/19	CAS CASH CHEQUE PAID TO DILIP MISTRI AT 15996 CHANAKYA NA	691887	16000.00		28542.10C
16/05/19	16/05/19	CHQ TRFR FROM TRF FR 0033138796147 AT 15996 CHANAKYA NA	742218		100000.00	128542.10C
17/05/19	17/05/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0033773385951 AT 03476 DAK BANGLOW	691890	20000.00		108542.10C
20/05/19	20/05/19	CAS PRES CHQ UBI VICTORIA GOLD	691889	30000.00		78542.10C
21/05/19	21/05/19	CAS CASH CHEQUE PAID TO vivek kumar AT 15996 CHANAKYA NA	691888	15000.00		63542.10C
28/05/19	28/05/19	CAS PRES CHQ ICI BHARTI HOME DE	691891	63215.00		327.10C
29/05/19	29/05/19	DISHONOUR CHEQ		590.00		262.90D
30/05/19	30/05/19	CHQ DEP BOB	000041		100000.00	99737.10C
31/05/19	31/05/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 15996 CHANAKYA NA	691893	50000.00		49737.10C
03/06/19	03/06/19	CAS PRES CHQ IDB SHREE GRIH LAX	691892	22000.00		27737.10C
07/06/19	07/06/19	CAS PRES CHQ PNB SHAILESH KR VE	691894	15000.00		12737.10C
13/06/19	13/06/19	DEP TFR RTGS UTR NO: SYNBR92 019061300950488			300000.00	312737.10C
		CARRIED FORWARD :				3,12,737.10Cr

Statement Summary
Dr. Count 17 **Cr. Count** 7 5,32,170.80 8,25,000.00

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Statement From 01/04/2019 to 01/08/2019 **Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balanc
		BROUGHT FORWARD :				312737.10C
		SBIN0015996 STATE BA SANJEEV KUMAR AT 04430 PAYMENT SYS RTGS UTR NO: SYNBR92 019061300950488				
14/06/19	14/06/19	SBIN0015996 STATE BA CAS CASH CHEQUE PAID TO CASH WITHDRA AT 15996 CHANAKYA NA	691895	50000.00		262737.10C
14/06/19	14/06/19	CHQ DEP BOB	000042		100000.00	362737.10C
15/06/19	15/06/19	CAS CASH CHEQUE PAID TO vivek kumar AT 15996 CHANAKYA NA	691897	50000.00		312737.10C
17/06/19	17/06/19	CAS PRES CHQ ICI AMBEY ELECTRIC	691896	50000.00		262737.10C
18/06/19	18/06/19	DR THRU CHQ SBI	691899	10000.00		252737.10C
19/06/19	19/06/19	CAS PRES CHQ ICI AMBEY ELECTRIC	691900	15000.00		237737.10C
20/06/19	20/06/19	CAS PRES CHQ BOI MAAKALI DEALS	691898	50000.00		187737.10C
20/06/19	20/06/19	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 15996 CHANAKYA NA	691901	50000.00		137737.10C
20/06/19	20/06/19	MCC ISSUE		177.00		137560.10C
24/06/19	24/06/19	CAS CASH CHEQUE PAID TO pappu sharma AT 15996 CHANAKYA NA	691902	10000.00		127560.10C
01/07/19	01/07/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15996 CHANAKYA NA	691903	50000.00		77560.10C
02/07/19	02/07/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 15996 CHANAKYA NA	691904	50000.00		27560.10C
06/07/19	06/07/19	CHQ DEP	083411		100000.00	127560.10C
		CARRIED FORWARD :				1,27,560.10Cr

Statement Summary
Dr. Count 28 **Cr. Count** 9 9,17,347.80 10,25,000.00

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Statement From 01/04/2019 to 01/08/2019 **Page No. :** 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balanc
		BROUGHT FORWARD :				127560.10C
08/07/19	08/07/19	UCO DR THRU CHQ	691906	6734.00		120826.10C
08/07/19	08/07/19	SBI CAS CASH CHEQUE PAID TO VIVEK KUMAR AT 15996 CHANAKYA NA	691908	40000.00		80826.10C
09/07/19	09/07/19	CAS PRES CHQ ICI AMBEY ELECTRIC	691905	41369.00		39457.10C
10/07/19	10/07/19	CHQ DEP PNB	516788		100000.00	139457.10C
11/07/19	11/07/19	CAS PRES CHQ UBI RAJESH KUMAR	691907	30000.00		109457.10C
11/07/19	11/07/19	CHQ DEP BOB	000044		100000.00	209457.10C
12/07/19	12/07/19	CAS CASH CHEQUE PAID TO PAPPU SHARMA AT 15996 CHANAKYA NA	691910	50000.00		159457.10C
15/07/19	15/07/19	CAS CHQ XFER WD BT 0032939804985 OF Mr. AT 15996 CHANAKYA NA	691911	20000.00		139457.10C
16/07/19	16/07/19	WDL TFR COMM - OTHER MISC. S 0098353159969 AT 15996 CHANAKYA NA		118.00		139339.10C
17/07/19	17/07/19	CAS PRES CHQ ANB INTERNATIONAL	691912	60000.00		79339.10C
17/07/19	17/07/19	CHQ DEP CAB	037472		100000.00	179339.10C
17/07/19	17/07/19	CHQ DEP ICI	000170		150000.00	329339.10C
18/07/19	18/07/19	CAS CHQ XFER WD BT 0011448965049 OF Mr. AT 15996 CHANAKYA NA	691915	20000.00		309339.10C
19/07/19	19/07/19	REMT THRU CHQ	691919	30004.72		279334.38C
		CARRIED FORWARD :				2,79,334.38Cr

Statement Summary
Dr. Count 38 **Cr. Count** 13 12,15,573.52 14,75,000.00

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Statement From 01/04/2019 to 01/08/2019 **Page No. :** 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balanc
		BROUGHT FORWARD :				279334.38C
19/07/19	19/07/19	NEFT UTR NO: SBIN419 200990928 ICIC0002476 ICICI BA BHARTI HOME DECOR DR THRU CHQ	691916	22000.00		257334.38C
20/07/19	20/07/19	SBI CAS PRES CHQ	691913	60000.00		197334.38C
20/07/19	20/07/19	UBI VICTORIA GOLD CAS PRES CHQ	691917	30000.00		167334.38C
23/07/19	23/07/19	CAB MSMAGADHENGIN CAS PRES CHQ	691918	30000.00		137334.38C
23/07/19	23/07/19	OBC COLOR WORLD CAS PRES CHQ	691914	50000.00		87334.38C
31/07/19	31/07/19	BOI MAAKALI DEALS CAS PRES CHQ	691921	54925.00		32409.38C
31/07/19	31/07/19	ICI AMBEY ELECTRIC CHQ DEP CAB	037473		250000.00	282409.38C
01/08/19	01/08/19	CHQ TRFR FROM 0020012122278 OF Shr AT 15996 CHANAKYA NA	586338		500000.00	782409.38C
01/08/19	01/08/19	CHQ TRFR FROM 0020012122278 OF Shr AT 15996 CHANAKYA NA	586339		500000.00	1282409.38C
01/08/19	01/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 0011448965049 OF Mr. AT 15996 CHANAKYA NA	691923	35000.00		1247409.38C
		CLOSING BALANCE :				12,47,409.38Cr

Statement Summary
Dr. Count 45 **Cr. Count** 16 14,97,498.52 27,25,000.00