STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JUDGES' COURT ROAD(PATNA)
BANK OF BIHAR BLDG.,
PATNA PATNA, BIHAR
800004
Branch Phone :2300155
IFSC : SBIN0001233
MICR : 800002022

Name : RADHA RANI CONSTRUCTIONS PVT LTD
PIRMUHANI 1ST LANE
OPP.-JAIPUR HOTEL
KADAMKUAN PATNA BIHAR-800003
Patna

Account No.:34952236952
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 22/06/2018 **Time :** 14:08:04
E-mail :
Cleared Balance : 31,286.00Cr
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 : 25/05/2015 **to** 31/03/2017
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**0.00**
26/05/15	26/05/15	CSH DEP CASH DEPOSIT SELF			10000.00	10000.00Cr
08/06/15	08/06/15	BS RT CHG 18.10 - 17				
08/06/15	08/06/15	CA RT CHG 18.10 - 17				
01/07/15	01/07/15	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0001444*AXI SF15182024545*PRASHA TRF FR 3199676044305 NEFT*UTIB0001444*AXI SF15182024545*PRASHA			150000.00	160000.00Cr
04/07/15	04/07/15	CAS CASH CHEQUE CA Multicity Cheque	340501	50000.00		110000.00Cr
09/07/15	09/07/15	CAS CASH CHEQUE CA Multicity Cheque	340502	40000.00		70000.00Cr
11/07/15	11/07/15	CAS CASH CHEQUE CA Multicity Cheque	340503	30000.00		40000.00Cr
15/07/15	15/07/15	CAS CASH CHEQUE CA Multicity Cheque	340504	35000.00		5000.00Cr
18/08/15	18/08/15	CAS CASH CHEQUE CA Multicity Cheque	340506	4000.00		1000.00Cr
30/09/15	30/09/15	MIN BAL CHGCAOT		713.00		287.00Cr
05/10/15	05/10/15	BS RT CHG 17.95 - 17				
05/10/15	05/10/15	CA RT CHG 17.95 - 17				
17/10/15	17/10/15	CHQ DEP 10408 CCPC, PATNA HDF	000003		100000.00	100287.00Cr
19/10/15	19/10/15	CAS CASH CHEQUE CA Multicity Cheque CASH WITHDRAWAL BY C	340507	90000.00		10287.00Cr
30/10/15	30/10/15	CAS CASH CHEQUE CA Multicity Cheque SURESH KR.SINHA	340508	5000.00		5287.00Cr
17/12/15	17/12/15	CHQ DEP 10408 CCPC, PATNA HDF	047521		500000.00	505287.00Cr
		CARRIED FORWARD :				**5,05,287.00Cr**

Statement Summary

Dr. Count 8 **Cr. Count 4** **2,54,713.00** **7,60,000.00**

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