

STATEMENT OF ACCOUNT

Name : MOHINI CONSTRUCTIONS
MITHILESH SADAN, SARVODAYA NAGAR
C D A COLONY NORTH L B S NAGAR
PATNA-800024
Patna

Date : 05/03/2018

Time : 14:21:50

Cleared Balance : 11,869.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/01/2018 to 05/03/2018

STATE BANK OF INDIA
A G COLONY , PATNA
RADHIKA COMPLEX
A G COLONY, MAIN ROAD PATNA BIHAR
800023

Branch Phone : 2284346

IFSC : SBIN0014670

MICR : 800002070

Account No.: 33121013939

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
17/01/18	17/01/18	OWN CHQ XFER DP 09004 ASHIANA NAGAR	654376		140000.00	12469.50Cr
17/01/18	17/01/18	TRF FR 0010238659855 REMT THRU CHQ 09004 ASHIANA NAGAR CA Multicity Cheque	306802	140600.00		152469.50Cr 11869.50Cr
		CLOSING BALANCE :				11,869.50Cr

Statement Summary

Dr. Count 1

Cr. Count 1

1,40,600.00

1,40,000.00

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

*** END OF STATEMENT ***