STATEMENT OF ACCOUNT

STATE BANK OF INDIA
KANKARBAGH (PATNA)
MAIN ROAD, KANKARBAGH
CHANDRAGUPTA PATH, PATNA,
Branch Code : 1389
Branch Phone : 2365557
IFSC:SBIN0001389
MICR:800002024

GREEN GHAR INFRA CONSTRUCTION PVT LTD
AT-302,3RD FLOOR,K C TOWER INFRONT OF
--K F C ,NEAR TIWARY BECHOR PETROL PUMP
ROAD ,KANKARBAGH,PATNA
800020

Account No. : 36222864076
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 29/01/2020 **Time :** 16:10:54 **E-mail :** shahidraj.16@gmail.com

Cleared Balance : 9,304.74Cr **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 01/08/2019 to 29/01/2020 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				**575.74**
18/08/19	18/08/19	DEP TFR INB MBS F10 patna BO 30409391418 OF Mr. D AT 99922 INTERNET BA			50000.00	50575.74
20/08/19	20/08/19	CAS CASH CHEQUE PAID TO A ALAM AT 01389 KANKARBAGH	142729	25000.00		25575.74
21/08/19	21/08/19	DEBIT GPRS RENT MAY -19 TI		472.00		25103.74
21/08/19	21/08/19	DEBIT GPRS RENT JUN -19 TI		472.00		24631.74
21/08/19	21/08/19	DEBIT GPRS RENT JUL -19 TI		472.00		24159.74
21/08/19	21/08/19	DEBIT GPRS RENT APR -19 TI		472.00		23687.74
22/08/19	22/08/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 10165973921 OF Mrs. AT 01561 KADAMKUAN	142730	23000.00		687.74
30/09/19	30/09/19	MIN BAL CHGCAOT		590.00		97:74
02/10/19	02/10/19	PRE LCPC,OBTAIN AOF				
31/10/19	31/10/19	MIN BAL CHGSBCH		590.00		492.26
30/11/19	30/11/19	TO INTEREST		7.00		499.26
30/11/19	30/11/19	MIN BAL CHGSBCH		590.00		1089.26
31/12/19	31/12/19	TO INTEREST		16.00		1105.26
31/12/19	31/12/19	MIN BAL CHGSBCH		590.00		1695.26
29/01/20	29/01/20	DEP TFR NEFT N02920104789887 3 HDFC0000001 GREEN GHAR INFRA AT 04430 PAYMENT SYS			11000.00	9304.74
		CLOSING BALANCE :				**9,304.74C**

Statement Summary
Dr. Count 12 **Cr. Count** 2 **52,271.00** **61,000.00**

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 ---