STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SHRIKRISHNANAGAR (PATNA)
SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD
Branch Code : 3560
Branch Phone : 2523251
IFSC:SBIN0003560
MICR:800002042

SHREE LOK NATH BABA HOMES
KANTI KUNJ,HOUSE NO.M37,RD NO.26
WEST OF S K NAGAR PARK,KIDWAIPURI
INR
PATNA-01
800001

Account No. : 36192039383
Product : CA-GEN-PUB OTH-NONRURAL-

Currency : INR

Date : 06/06/2017 **Time :** 15:11:03 **E-mail :**

Cleared Balance : 1,12,877.50Cr **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 04/05/2017 to 06/06/2017 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				381952.50Cr
04/05/17	04/05/17	DEP TFR 99922 INTERNET BANKI INB MBS payment for TRF FR 0011072717397			100000.00	481952.50Cr
06/05/17	06/05/17	DEP TFR 99922 INTERNET BANKI INB MBS payment from TRF FR 0063012972135			100000.00	581952.50Cr
08/05/17	08/05/17	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO: SBINR52	683354	350000.00		231952.50Cr
08/05/17	08/05/17	DEP TFR 99922 INTERNET BANKI INB MBS payment for TRF FR 0011072717397			50000.00	281952.50Cr
11/05/17	11/05/17	DEP TFR 99922 INTERNET BANKI INB MBS from sumit s TRF FR 0063012972135			50000.00	331952.50Cr
22/05/17	22/05/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IDB .	683357	29700.00		302252.50Cr
23/05/17	23/05/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IOB .	683356	38800.00		263452.50Cr
24/05/17	24/05/17	CAS PRES CHQ 10408 CCPC, PATNA	683359	100000.00		163452.50Cr

		10408 CCPC, PATNA CA Multicity Cheque CBI .			
05/17	31/05/17	CAS PRES CHQ 63452.50Cr	683361	50000.00	
		CARRIED FORWARD :			
			63,452.50Cr		

Statement Summary

Dr. Count 6	**Cr. Count** 4	6,18,500.00	3,00,000.00

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

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SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD
Branch Code : 3560
Branch Phone : 2523251
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SHREE LOK NATH BABA HOMES
KANTI KUNJ,HOUSE NO.M37,RD NO.26
WEST OF S K NAGAR PARK,KIDWAIPURI
INR
PATNA-01
800001

Account No. : 36192039383
Product : CA-GEN-PUB OTH-NONRURAL-

Currency : INR

Date : 06/06/2017 **Time :** 15:11:03 **E-mail :**

Cleared Balance : 1,12,877.50Cr **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 04/05/2017 to 06/06/2017 **Page No. :** 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				63452.50Cr
		10408 CCPC, PATNA CA Multicity Cheque CAB				
31/05/17	31/05/17	DISHONOUR CHEQ		575.00		62877.50Cr
02/06/17	02/06/17	DEP TFR			100000.00	162877.50Cr
		99922 INTERNET BANKI INB MBS payment for TRF FR 0011072717397				
02/06/17	02/06/17	CAS CHQ XFER WD	683363	50000.00		112877.50Cr
		04576 KHAGAUL CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0032303418870				

tatement Summary

Dr. Count 8	**Cr. Count** 5	6,69,075.00	4,00,000.00

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***** END OF STATEMENT *****

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SHRIKRISHNANAGAR (PATNA)
SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD PATNA
800001
Branch Phone :2523251
IFSC : SBIN0003560
MICR : 800002042

Name : SHREE LOK NATH BABA HOMES
KANTI KUNJ,HOUSE NO.M37,RD NO.26
WEST OF S K NAGAR PARK,KIDWAIPURI
PATNA-01
Patna

Account No.:36192039383
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 21/10/2017 **Time :** 14:45:29
Cleared Balance : 62,877.50Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 16.70 % p.a.
Statement From : 05/06/2017 **to** 10/10/2017

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 :				**112877.50Cr**
08/06/17	08/06/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque VJB	683362	50000.00		62877.50Cr
		CLOSING BALANCE :				**62,877.50Cr**

Statement Summary

Dr. Count 1 **Cr. Count 0** **50,000.00**

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***** END OF STATEMENT *****