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STATEMENT OF ACCOUNT

SCIENCE

STATE BANK OF INDIA
INDIRA GANDHI INST OF MEDICAL

MANGAL MARKET SHEKHPURA
P.O.B V COLLEGE
Branch Code : 7945
Branch Phone : 2297534
IFSC:SBIN0007945

NEWTON BUILDERS PVT LTD DIRECTOR-SATISH KR ROY & REKHA SINHA MICR:800002021

G-1,BLOCK-B-2,NARAYAN SHREE APARTMENT
PATEL PATH
INR
SHEIKHPURA,BAILEY ROAD
800014

Account No. : 30876686555
Product : CA-GEN-PUB OTH-NONRURAL-

Currency : INR

Date : 05/07/2018 **Time :** 15:25:00 **E-mail :**

Cleared Balance : 11,37,079.30Cr **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 29/05/2018 to 05/07/2018 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				19886.30Cr
29/05/18	29/05/18	DISHONOUR CHEQ		590.00		19296.30Cr
29/05/18	29/05/18	DISHONOUR CHEQ		590.00		18706.30Cr
01/06/18	01/06/18	OWN CHQ XFER DP TRF TRF FR 0020312694687	611199		310000.00	328706.30Cr
01/06/18	01/06/18	CAS CASH CHEQUE CA Multicity Cheque ANIL KUMAR	696855	75000.00		253706.30Cr
04/06/18	04/06/18	CAS CASH CHEQUE CA Multicity Cheque ANIL KUMAR	696858	75000.00		178706.30Cr
04/06/18	04/06/18	CAS CASH CHEQUE CA Multicity Cheque VIJAY KUMAR	696860	20000.00		158706.30Cr
05/06/18	05/06/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque BOB NEW MAGADH TIL	696854	75000.00		83706.30Cr
05/06/18	05/06/18	CAS CASH CHEQUE CA Multicity Cheque ANIL KUMAR	696861	45000.00		38706.30Cr
07/06/18	07/06/18	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: UTBIR92 018060700397634 RTGS NEFT COLLECTION TRF FR 3199856044300 RTGS UTR NO: UTBIR92 018060700397634			600000.00	638706.30Cr
07/06/18	07/06/18	CAS CASH CHEQUE	696862	55000.00		583706.30Cr

pdfelement