



GREATER PATNA HOME DEVELOPERS PRIVATE

Statement : 69047
Generated By

Joint Holder : -

BANDAR BAGICHA FRASER ROAD ABOVE
KARMA STUDIOPATNA
BIHAR
PIN: 800001Customer : 873291322
Number
Scheme : CA- LARGE RETAILERS AND
Currency : INR

Statement of Account No : 917020024535279 for the period (From : 01-02-2018 To : 28-02-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				517241.65	
03-02-2018	03-02-2018	BRN-CLG-CHQ PAID TO RAI NAGESHWAR PD	565873	300000	DR	217241.65	CCGOI HYDERABAD HYD TG
05-02-2018	05-02-2018	BRN-CLG-CHQ PAID TO TANWEER AHMAD	565879	15000	DR	202241.65	CCGOI HYDERABAD HYD TG
08-02-2018	08-02-2018	NEFT/SK/AXSK180390005697/142/MD JAWAID ALAM/SAKNI	565884	45000	DR	157241.65	PATNA [BH]
08-02-2018	08-02-2018	NEFT/SK/AXSK180390005734/142/SADRUDDIN/SAKN132278	565883	45000	DR	112241.65	PATNA [BH]
08-02-2018	08-02-2018	TRF/2854/TRANSFER	565880	20000	DR	92241.65	PATNA [BH]
09-02-2018	09-02-2018	NEFT/N040180472357505/PARWEZ ALAM BAIG/Personal		1000	CR	93241.65	RTGS HUB
13-02-2018	13-02-2018	RTGS/IBKLR92018021300097555/AMAN REALCON PVT. LTD.		500000	CR	593241.65	BURARI DEL DL
13-02-2018	13-02-2018	NEFT/SK/AXSK180440015195/142/ARVIND KUMAAR SINHA/	565889	200000	DR	393241.65	PATNA [BH]
13-02-2018	13-02-2018	NEFT/SK/AXSK180440018098/142/AMAR NATH SINHA/SAKN	565886	100000	DR	293241.65	PATNA [BH]
13-02-2018	13-02-2018	NEFT/SK/AXSK180440018151/142/VINEET PRIYEDARSHI/S	565888	200000	DR	93241.65	PATNA [BH]
13-02-2018	13-02-2018	By Clg 885358 SBI Patna	885358	100000	CR	193241.65	CCGOI HYDERABAD HYD TG
13-02-2018	13-02-2018	By Clg 885357 SBI Patna	885357	200000	CR	393241.65	CCGOI HYDERABAD HYD TG
13-02-2018	13-02-2018	By Clg 885356 SBI Patna	885356	200000	CR	593241.65	CCGOI HYDERABAD HYD TG
14-02-2018	14-02-2018	RTGS/SK/UTIBR52018021400352916/142/AMARNATH SINHA	565891	200000	DR	393241.65	PATNA [BH]
17-02-2018	17-02-2018	TRF/142/TRANSFER	565885	45000	DR	348241.65	PATNA [BH]
28-02-2018	28-02-2018	NEFT/SK/AXSK180590002389/142/MUDUL KUMAR/SAKN1389	565895	100000	DR	248241.65	PATNA [BH]
28-02-2018	28-02-2018	BRN-TO CASH MD JAWAID ALAM	565896	100000	DR	148241.65	PATNA [BH]
		TRANSACTION TOTAL DR CR:	1370000	1001000			
		CLOSING BALANCE :				148241.65	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the

Greater Patna Home Developers Pvt. Ltd.

Md Sajid Ahmad
Director