ATEMENT OF ACCOUNT

BANK OF MAHARASHTRA
RAJA BAZAR PATNA
KALYAN BHAWAN 1ST FLR
KHAJPURA RAJA BAZAR PATNA
Branch Code : 1269
MICR Code : 800014004
IFSC Code : MAHB0001269

SHREE OM SAI STRUCTURES AND COLONISES PVT LTD
101 1ST FLOOR
RJ SAI KUTIR
RK PURAM THAGHUL NEAR CURIS HOSPITAL PATNA
00800014

count No. : 60279694312
oduct : Cur-Gen-Pub-Corp-NonRural
eared Balance : 2,705.50Cr
rrency : INR
atement Date : 11/12/2018

Int. Rate : 12.75 % p.a.
Limit: 0.00 Drawing Power: 0.00
Uncleared Amount : 0.00
Statement From 15/04/2018 to 11/12/2018 Page No. : 5
Statement Time : 14:35:38

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,714.10
		FRM BANK OF MAHARASHTRA				
/09/18	18/09/18	TO CLG	768109	25,000.00		3,714.10C
		R K TRADERS				
/10/18	07/10/18	QSMS CHARGES		15.00		3,699.10C
/10/18	07/10/18	GST		2.70		3,696.40C
/10/18	09/10/18	BY TRF			15,000.00	18,696.40C
		IMPS/48/828210014943/**9062/SHASHIKANT/sosgpvt				
		TRF FROM 60287524076				
		FRM BANK OF MAHARASHTRA				
/10/18	10/10/18	BY TRF			30,000.00	48,696.40C
		IMPS/48/828316288348/**9371/LOUKESH KUMAR/MB: SOSC				
		TRF FROM 60287524076				
		FRM BANK OF MAHARASHTRA				
/10/18	11/10/18	CHQ TRFR	768111	22,500.00		26,196.40C
		TO BOM TAX COLLECTION ACCOUNT				
		TRNF				
/10/18	11/10/18	TO CASH	768112	20,000.00		6,196.40C
		self				
/10/18	15/10/18	CHQ TRFR	768113	4,934.00		1,262.40C
		TO Mr. RAHUL KUMAR SINGH				
		TRNF				
/11/18	05/11/18	TO CLG	768114	19,992.00		18,729.60D
		MUKESH KUMAR				
/11/18	05/11/18	BY TRF			50,000.00	31,270.40C
		NEFT FDRLH18309046795 AMITABH KUM MAHB183093456672				
/11/18	05/11/18	BY TRF			60,000.00	91,270.40C
		IMPS/48/830913763425/**9371/LOUKESH KUMAR/MB: SOSC				
		TRF FROM 60287524076				
		FRM BANK OF MAHARASHTRA				
/11/18	05/11/18	BY TRF			40,000.00	1,31,270.40C
		IMPS/48/830913769859/**9062/SHASHI KANT/MB: SOSGPV				
		TRF FROM 60287524076				
		FRM BANK OF MAHARASHTRA				
/11/18	05/11/18	REMT THRU CHQ	768116	1,00,000.00		31,270.40C
		NEFT MAHBH18309606618 SURYA DEO PRASAD SINGH				
/11/18	05/11/18	NEFT/RTGS COMM.		5.00		31,265.40C
/11/18	05/11/18	GST		0.90		31,264.50C