

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATLIPUTRA (PATNA)
6, PATILPUTRA COLONY, PATNA,
PATLIPUTRA
Branch Code : 1513
Branch Phone : 2265014
IFSC:SBIN0001513
MICR:800002033

Account No. : 10151350640
Product : OD Banks' Deposits C&I
Currency : INR

AAKRITI BUILDCON PVT LTD
PARAMVIHAR APTT NEW PATLIPUTRA
COLONY NEAR RAJ CHIKTSA
PATNA
800013

Date : 04/05/2017

Time : 13:38:29

Cleared Balance : 12,433.82Cr

E-mail : gopal_bulbul@yahoo.co.in

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 1.00

Drawing Power : 0.00

Int. Rate : 6.50 % p.a.

Nominee Name :

Statement From 01/04/2017 to 30/04/2017

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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
23820.82Cr					
13/04/17	13/04/17	CHQ DEP 73820.82Cr 10408 CCPC, PATNA ICI	000564		50000.00
13/04/17	13/04/17	CHQ DEP 286010.82Cr 10408 CCPC, PATNA HDF	000032		212190.00
15/04/17	15/04/17	DR THRU CHQ 260027.82Cr CA Multicity Cheque SBI	351842	25983.00	
17/04/17	17/04/17	CAS CASH CHEQUE 160027.82Cr CA Multicity Cheque SELF	351843	100000.00	
19/04/17	19/04/17	CAS CASH CHEQUE 150027.82Cr CA Multicity Cheque DEV KUMAR	351845	10000.00	
19/04/17	19/04/17	CAS CHQ XFER WD 130027.82Cr CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030694618401	351841	20000.00	
21/04/17	21/04/17	CHQ DEP 180841.82Cr 10408 CCPC, PATNA ICI	000563		50814.00
25/04/17	25/04/17	CAS CASH CHEQUE 150841.82Cr CA Multicity Cheque DEV KUMAR	351846	30000.00	
26/04/17	26/04/17	CAS CASH CHEQUE 145841.82Cr CA Multicity Cheque DEV KUMAR	351849	5000.00	
29/04/17	29/04/17	CAS PRES CHQ 132516.82Cr 10408 CCPC, PATNA CA Multicity Cheque HDF	351847	13325.00	