STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ASHIANA NAGAR (PATNA)
PATNA,
PHASE-1 PATNA, BIHAR
800025
Branch Phone :2586142
IFSC : SBIN0009004
MICR : 800002005

Name : VAMIKA HOMES PVT. LTD., SUDHIR KUMAR (M.D)
104/ VAMIKA KUNJ M/S VAMIKA HOMES
PVT LTD NEAR IT APARTMENT,MUNDER SAH PAT
MUNDER SAH PATH BAILY ROAD
Patna

Account No.:10238606074
Product : CA-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 04/01/2018 **Time :** 13:14:34
Cleared Balance : 1,47,41,785.75Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 16.70 % p.a.
Statement From : 01/12/2017 **to** 31/12/2017

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 :				**7836713.75Cr**
04/12/17	04/12/17	CHQ DEP 10408 CCPC, PATNA, PNB	849579		50000.00	7886713.75Cr
14/12/17	14/12/17	OWN CHQ XFER DP TFR TRF FR 0010839324553	195614		92000.00	7978713.75Cr
14/12/17	14/12/17	CREDIT CHQNO 567242			108000.00	8086713.75Cr
16/12/17	16/12/17	CREDIT DD NO 172156			3000000.00	11086713.75Cr
16/12/17	16/12/17	CREDIT DD NO 172228			3520000.00	14606713.75Cr
16/12/17	16/12/17	CREDIT CHQ NO 418498			480000.00	15086713.75Cr
19/12/17	19/12/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque HON NATIONAL INSUR	530186	18925.00		15067788.75Cr
20/12/17	20/12/17	CHQ DEP 10408 CCPC, PATNA HDF	000006		400000.00	15467788.75Cr
22/12/17	22/12/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	530187	198000.00		15269788.75Cr
22/12/17	22/12/17	CAB ASHOK KUMAR SI CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	530188	91200.00		15178588.75Cr
22/12/17	22/12/17	ICF PIYUSH PLY CAS CASH CHEQUE CA Multicity Cheque	530189	150000.00		15028588.75Cr
29/12/17	29/12/17	CASH WITHDRAWAL BY C CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IDB AMJAD ALAM	530190	29700.00		14998888.75Cr
		CLOSING BALANCE :				**1,49,98,888.75Cr**

Statement Summary

Dr. Count 5 **Cr. Count 7** **4,87,825.00** **76,50,000.00**

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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