STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BORING ROAD (PATNA)
ALANKAR PLACE
BORING ROAD
Branch Code : 1435
Branch Phone : 2228756
IFSC:SBIN0001435
MICR:800002008

PANCHWATI COLONISER & CONSTRUCTIONS PVT LTD
H NO-50 ROAD NO-5
EAST PATEL NAGAR
PATNA 23
800023

Account No. 10748955515
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 19/01/2017 **Time** : 15:21:30 **E-mail** :

Cleared Balance : 1,29,99,667.65Cr **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 01/04/2016 to 19/01/2017 **Page No.** : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				
06/04/16	06/04/16	CAS CHQ XFER VT 938198.90Cr CA Multicity Cheque TRF TRF TO 0020091546781	056017	4499.00		
18/04/16	18/04/16	OWN CHQ XFER DP 598198.90Cr TRF TRF FR 0034016382173	559174		160000.00	
20/04/16	23/04/16	BS RT CHG .00 - 25				
23/04/16	23/04/16	CA RT CHG .00 - 25				
24/04/16	24/04/16	BS RT CHG 25.90 - 16				
24/04/16	24/04/16	CA RT CHG 25.90 - 16				
26/04/16	26/04/16	DR THRU CHQ 593699.90Cr 00153 PATNA SECRETAR CA Multicity Cheque SBI	056019	4499.00		
17/05/16	17/05/16	CAS PRES CHQ 583699.90Cr 10408 CCPC, PATNA CA Multicity Cheque KOT	056019	10000.00		
17/05/16	17/05/16	CAS PRES CHQ 570799.90Cr 10408 CCPC, PATNA CA Multicity Cheque KOT	056020	12900.00		
18/05/16	18/05/16	CLG CHQ DEBIT 435799.90Cr 00138 MUZAFFARPUR CA Multicity Cheque SBI TO CLEARING CH	056023	135000.00		
23/05/16	23/05/16	OWN CHQ XFER DP 935799.90Cr 03113 CHAUHATTA(PATN CA TO Mechanical(SC)	300506		500000.00	