STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
XMILLA_MILLAT COL ,DARBHANGA (BIHAR)
MILLAT COLLEGE
P.O. LALBAGH
Branch Code : 3485

Q A K CONSTRUCTION PRIVATE LTD
QUAIS AHMAD KHAN CONSTRUCTION PRIVATE LT
MOHALLA SHER MOHAMMAD
BHIGO LALBAGH
846004

Account No. : 3596712723
Product : CD-GEN-PUB-OTH-URBAN-INR
Currency : INR

Nomination:Y
Date : 22/01/2019 **Time** : 17:01:05 **E-mail** :

Cleared Balance : 58,783.00Cr **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 17.6000 % p.a.

Statement From 18/02/2017 to 22/01/2019 **Page No.** : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
20/02/17	20/02/17	BY CASH			5,000.00	5,000.00Cr
23/02/17	23/02/17	BY CLG.	019657		1,04,370.00	1,09,370.00Cr
		STATE BANK OF INDIA(				
03/03/17	03/03/17	MICR CHQ ISSUE		300.00		1,09,070.00Cr
03/03/17	03/03/17	Service Tax		45.00		1,09,025.00Cr
17/03/17	17/03/17	BY CLG.	019429		56,360.00	1,65,385.00Cr
		BANK OF MAHARASHTRA(				
04/04/17	04/04/17	BY CLG.	022008		33,398.00	1,98,783.00Cr
		STATE BANK OF INDIA(				
13/06/17	13/06/17	CSH(CHQ) Paid to MD IMRAN KHA	008421	1,00,000.00		98,783.00Cr
13/06/17	13/06/17	CSH(CHQ) Paid to MD IMRAN KHA	008422	50,000.00		48,783.00Cr
22/01/19	22/01/19	BY CASH SELF MILLAT COL ,DARBHANG			10,000.00	58,783.00Cr
		CLOSING BALANCE :				58,783.00Cr

Page Summary **Dr. Count** 4 **Cr. Count** 5 1,50,345.00 2,09,128.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

***** END OF STATEMENT *****

******Toll Free No. 1800221911******