STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JADUA
JARHUA BAZAR
NEAR JARHUA TURNING, HAJIPUR
Branch Code : 14294
Branch Phone :
IFSC:SBIN0014294
MICR:844002518

M/S KUMAR AUTO INFRA PVT LTD
PANKAJ MARKET
GUDRI ROAD HAZIPUR
HAZIPUR
844101

Account No. : 30689769116
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 10/08/2017 **Time :** 14:42:40 **E-mail :**

Cleared Balance : 14,170.50Cr **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 01/09/2016 to 10/08/2017 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10493.00Cr
06/09/16	06/09/16	CSH DEP			1800000.00	1810493.00Cr
15/09/16	15/09/16	CASH DEPOSIT SELF MCC ISSUE		115.00		1810378.00Cr
15/09/16	15/09/16	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0035713505094	034823	1800000.00		10378.00Cr
15/11/16	15/11/16	CAS CASH CHEQUE CA Multicity Cheque CASH WITHDRAWAL BY C	658326	10000.00		378.00Cr
22/11/16	22/11/16	OWN CHQ XFER DP TRF FR 0035713505094	619072		200000.00	200378.00Cr
16/01/17	16/01/17	CAS CASH CHEQUE CA Multicity Cheque CASH WITHDRAWAL BY C	658328	20000.00		180378.00Cr
30/01/17	30/01/17	CAS CASH CHEQUE CA Multicity Cheque CASH WITHDRAWAL BY C	658329	50000.00		130378.00Cr
07/02/17	07/02/17	REMT THRU CHQ CA Multicity Cheque	658330	10050.00		120328.00Cr
07/02/17	07/02/17	REMT THRU CHQ CA Multicity Cheque	658331	525.00		119803.00Cr
07/02/17	07/02/17	CAS CASH CHEQUE CA Multicity Cheque CASH WITHDRAWAL BY C	658332	50000.00		69803.00Cr
14/02/17	14/02/17	OWN CHQ XFER DP TRF FR 0035713505094	680633		200000.00	269803.00Cr

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