

STATEMENT OF ACCOUNT

ASHIANA ESTATES LTD
401 - 403 ASHIANA TOWERS,
EXHIBITION ROAD
PATNA-1
800001

STATE BANK OF INDIA
BIHAR SCHOOL EXAM BRD (PATNA)
FRASER ROAD WEST OF AIR STN
PATNA

Branch Code : 1215
Branch Phone : 2222760
IFSC:SBIN0001215
MICR:800002009

Account No. : 10038440274
Product : CA-GEN-PUB IND-NONRURAL-INR
Currency : INR

Date : 05/10/2018 Time : 15:31:44

E-mail :

Cleared Balance : 2,51,611.02Cr

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 01/04/2018 to 03/10/2018

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
13745.02Cr					
08/06/18	08/06/18	OWN CHQ XFER DP 263745.02Cr	520688		250000.00
		CHQ TRF			
13/06/18	13/06/18	TRF FR 0033323671582 CAS CHQ XFER WD 33445.02Cr	766553	230300.00	
		00152 PATNA MAIN BRA CA Multicity Cheque i-Collect-CPH7184090			
27/09/18	27/09/18	TRF TO 0035805477231 OWN CHQ XFER DP 333445.02Cr	057434		300000.00
29/09/18	29/09/18	TRF FR 0010038442045 CAS CHQ XFER WD 304365.02Cr	766554	29080.00	
		14670 A G COLONY , P CA Multicity Cheque WITHDRAWAL TRANSFER			
03/10/18	03/10/18	TRF TO 0035282705497 CAS PRES CHQ 298711.02Cr	766555	5654.00	
		10408 CCPC, PATNA CA Multicity Cheque CAB MS UTKARSH STE			

CLOSING BALANCE :

2,98,711.02C

Statement Summary

Dr. Count 3

Cr. Count 2

2,65,034.00

5,50,000.00

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

-- END OF STATEMENT --