

Central Bank of India
BORING_BORING ROAD, PATNA.
LAXMI COMPLEX. , BORING ROAD. , PATNA.
Branch Code :00008
Account Number : 3640061848
Product type : CD-GEN-PUB-OTH-METRO-INR

VENUS STAR CONSTRUCTION PVT. LTD
FLAT NO.-3C
BHAGWATI SHARAN ENCLAVE
BESIDE HDFC BANK BORING ROAD
PATNA

Email :
Statement Date :Fri Nov 24 12:21:58 IST 2017
Cleared Balance :8306327.00
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/11/2017 to 24/11/2017

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/11/2017	02/11/2017	00906	315080	CHEQUE DEPOSIT		51151.00	1403151.00 CR
07/11/2017	07/11/2017	03143	573349	BY CLEARING / CHEQUE/IDBI LTD.(IDB)/VENUS STAR C IDBI BANK 0000090300		289000.00	1692151.00 CR
07/11/2017	07/11/2017	03143	570007	BY CLEARING / CHEQUE/UCO BANK BANK(UCO)/VENUS STAR C UCO 0000000000		50000.00	1742151.00 CR
07/11/2017	07/11/2017	03143	570009	BY CLEARING / CHEQUE/UCO BANK BANK(UCO)/VENUS STAR C UCO 0000000000		400000.00	2142151.00 CR
07/11/2017	07/11/2017	00008	019923	CHEQUE DEPOSIT		100000.00	2242151.00 CR
07/11/2017	07/11/2017	00008	045054	CHEQUE DEPOSIT		50001.00	2292152.00 CR
07/11/2017	07/11/2017	00008	000687	CHEQUE DEPOSIT		100000.00	2392152.00 CR
08/11/2017	08/11/2017	03143	000059	BY CLEARING / CHEQUE/HDFC BANK LTD.(HDF)/VENUS STAR C 0000028173	HDFC	500001.00	2892153.00 CR
08/11/2017	08/11/2017	03143	573464	BY CLEARING / CHEQUE/UCO BANK BANK(UCO)/VENUS STAR C UCO 0000000000		651000.00	3543153.00 CR
08/11/2017	08/11/2017	03143	456725	BY CLEARING / CHEQUE/PNB NATIONAL BANK(PNB)/VENUS STAR C 0000000000	PUNJAB	500000.00	4043153.00 CR
08/11/2017	08/11/2017	03143	018029	BY CLEARING / CHEQUE/OBC BANK OF COMMERC/VENUS STAR C 0000000296	ORIENTAL	500000.00	4543153.00 CR
08/11/2017	08/11/2017	03143	701237	BY CLEARING / CHEQUE/sbi OF INDIA(SBI)/VENUS STAR C 0000013846	STATE BANK	250000.00	4793153.00 CR
08/11/2017	08/11/2017	03143	456725	OUT-CHQ RETURN/Present in proper zone	500000.00		4293153.00 CR
09/11/2017	09/11/2017	03143	946381	BY CLEARING / CHEQUE/CANARA BANK CANARA BANK(CAB)/VENUS STAR C 0000000000		200000.00	4493153.00 CR
09/11/2017	09/11/2017	03143	465874	BY CLEARING / CHEQUE/ICICI BANKING CORPN LTD./VENUS STAR C 0000500456	ICICI	100000.00	4593153.00 CR
10/11/2017	10/11/2017	00008	055304	CHEQUE DEPOSIT/TRF		251000.00	4844153.00 CR
13/11/2017	13/11/2017	03143	051253	BY CLEARING / CHEQUE/BOI INDIA(BOI)/VENUS STAR C 0000003628	BANK OF	51000.00	4895153.00 CR
13/11/2017	13/11/2017	03143	051253	OUT-CHQ RETURN/Alter req drwrs authentication	51000.00		4844153.00 CR
13/11/2017	13/11/2017			cheque returned char	100.00		4844053.00 CR
13/11/2017	13/11/2017			GST	18.00		4844035.00 CR
13/11/2017	13/11/2017			CHQ BK ISSUE CHGS	400.00		4843635.00 CR
13/11/2017	13/11/2017			GST	72.00		4843563.00 CR
14/11/2017	14/11/2017	00008	042160	CHEQUE DEPOSIT/TRF VENUS STAR		450000.00	5293563.00 CR
15/11/2017	15/11/2017	03143	001736	BY CLEARING / CHEQUE/ICICI BANKING CORPN LTD./VENUS STAR C 0000524822	ICICI	300000.00	5593563.00 CR
15/11/2017	15/11/2017	03143	017601	BY CLEARING / CHEQUE/AXIS BANK LTD.(AXS)/VENUS STAR C 0000000180	AXIS	200000.00	5793563.00 CR
15/11/2017	15/11/2017	03143	076368	BY CLEARING / CHEQUE/SBI OF INDIA(SBI)/VENUS STAR C 0000016651	STATE BANK	529000.00	6322563.00 CR
16/11/2017	16/11/2017	03143	026822	BY CLEARING / CHEQUE/ICICI BANK BANKING CORPN LTD./VENUS STAR 0000001597	ICICI	100000.00	6422563.00 CR
16/11/2017	16/11/2017	03143	638494	BY CLEARING / CHEQUE/UCO BANK BANK(UCO)/VENUS STAR C UCO 0000000000		351000.00	6773563.00 CR
17/11/2017	17/11/2017	03143	000122	BY CLEARING / CHEQUE/ICICI BANKING CORPN LTD./VENUS STAR C 0000005011	ICICI	300000.00	7073563.00 CR
17/11/2017	17/11/2017	03143	697756	BY CLEARING / CHEQUE/PNB NATIONAL BANK(PNB)/VENUS STAR C 0000000000	PUNJAB	51000.00	7124563.00 CR
17/11/2017	17/11/2017	03143	066091	BY CLEARING / CHEQUE/SBI OF INDIA(SBI)/VENUS STAR C 0000000043	STATE BANK	500000.00	7624563.00 CR
20/11/2017	20/11/2017	01201	004159	CHEQUE DEPOSIT/PRAMOD KUMAR		25000.00	7649563.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/11/2017	20/11/2017	00008	005175	CHEQUE DEPOSIT/VENUS STAR		100000.00	7749563.00 CR
21/11/2017	21/11/2017	00008	009606	CHEQUE DEPOSIT		156000.00	7905563.00 CR
22/11/2017	22/11/2017	03143	214742	BY CLEARING / CHEQUE/BOI BANK OF INDIA(BOI)/VENUS STAR C 0000016842		150000.00	8055563.00 CR
22/11/2017	22/11/2017	03143	028487	BY CLEARING / CHEQUE/INDIAN BANK INDIAN BANK(INB)/VENUS STAR C 0000163430		100000.00	8155563.00 CR
22/11/2017	22/11/2017	03143	679972	BY CLEARING / CHEQUE/INDIAN BANK INDIAN BANK(INB)/VENUS STAR C 0000000000		200000.00	8355563.00 CR
22/11/2017	22/11/2017	03143	679972	OUT-CHQ RETURN/Funds insufficient	200000.00		8155563.00 CR
22/11/2017	22/11/2017			cheque returned char	200.00		8155363.00 CR
22/11/2017	22/11/2017			GST	36.00		8155327.00 CR
23/11/2017	23/11/2017	03143	626938	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/VENUS STAR C 0000012160		100000.00	8255327.00 CR
23/11/2017	23/11/2017	08103		BY TRANSFER/IMPSP2A732721395441 GYAN PRAKASH		51000.00	8306327.00 CR

* Statement Downloaded By VENUS STAR CONSTRUCTION PVT. LTD on Fri Nov 24 12:21:58 IST 2017

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.