



सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India

1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
FRAZER_FRAZER ROAD, PATNA.
FRAZER ROAD , RADIO STATION GOLUMBER. , PATNA.
Branch Code :01668
Account Number : 3158506583
Product type : CD-CENTDIAM -PUB-OTH-URBAN-INR

SUPER CITY BUILDERS PVT.LTD.
OFFICE NO-101, CITY PLAZA,
PLOT NO-M/24, ROAD NO -26,
SRI KRISHNA NAGAR, PATNA-1 B
PATNA

Email : super@rediffmail.co.in

Statement Date :Thu Nov 30 13:11:07 IST 2017

Cleared Balance :4728854.80

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/11/2017 to 30/11/2017

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/11/2017	01/11/2017	08103		WITHDRAWAL TRANSFER	71220.00		9191674.60 CR
04/11/2017	04/11/2017	01668	050183	CASH CHEQUE/Paid to MANOJ KUMAR	50000.00		9141674.60 CR
04/11/2017	04/11/2017	01668	035954	CHEQUE DEPOSIT/TR		50000.00	9191674.60 CR
07/11/2017	07/11/2017	03143	036341	CAS PRES CHQ/036341BHAGMANI DEVI	100000.00		9091674.60 CR
07/11/2017	07/11/2017	04443	050184	CHEQUE WDL/KAMESHWAR YADAV	500000.00		8591674.60 CR
07/11/2017	07/11/2017	04443	050185	CHEQUE WDL/SONI DEVI	100000.00		8491674.60 CR
08/11/2017	08/11/2017	03143	537008	BY CLEARING / CHEQUE/SBI OF INDIA(SBI)/SUPER CI STATE BANK 0000008738		72500.00	8564174.60 CR
08/11/2017	08/11/2017	03143	312326	BY CLEARING / CHEQUE/SBI OF INDIA(SBI)/SUPER CI STATE BANK 0000026639		127000.00	8691174.60 CR
08/11/2017	08/11/2017	02684		TO TRANSFER/RTGS Awadhes Kumar ThakuCBINR52017110810002865	500000.00		8191174.60 CR
08/11/2017	08/11/2017	02684		TO TRANSFER/RTGS Awadhes Kumar ThakuCBINR52017110810002967	300000.00		7891174.60 CR
08/11/2017	08/11/2017	01668	050186	CHQ TRANSFER/NEFT MS LALBHAI CONSTRUCTCBINH17312128650	100300.00		7790874.60 CR
09/11/2017	09/11/2017	01668	036345	CHQ TRANSFER/RTGS UJJWAL IRON AND CEMECBINR52017110910007376	204257.00		7586617.60 CR
10/11/2017	10/11/2017	03143	036344	CAS PRES CHQ/036344DHARMENDRA KUMAR	17000.00		7569617.60 CR
13/11/2017	13/11/2017	01668	036351	CASH CHEQUE/Paid to MANOJ KUMAR	40000.00		7529617.60 CR
13/11/2017	13/11/2017	01668	036347	CAS SINGLE SIDED DEB	132541.00		7397076.60 CR
13/11/2017	13/11/2017	01668	036349	CHEQUE WDL/TR	6000.00		7391076.60 CR
13/11/2017	13/11/2017	01668	036350	CHEQUE WDL/TR	5000.00		7386076.60 CR
13/11/2017	13/11/2017	01668	036348	CHQ TRANSFER/NEFT MANISH KR CBINH17317135052	26600.00		7359476.60 CR
13/11/2017	13/11/2017	03143	484515	BY CLEARING / CHEQUE/IND BANK(INB)/SUPER CI INDIAN 0000260486		19440.00	7378916.60 CR
14/11/2017	14/11/2017	03143	036346	CAS PRES CHQ/036346VIRENDRA KUMAR SHARMA	70000.00		6678916.60 CR
14/11/2017	14/11/2017	08103		TO TRANSFER/1132426250BILLPAYMENT/EPFO	18281.00		6660635.60 CR
14/11/2017	14/11/2017	08103		TO TRANSFER/1132442778BILLPAYMENT/MOPSESIC	3418.00		6657217.60 CR
14/11/2017	14/11/2017	01668	036353	CHQ TRANSFER/NEFT MD JAMALUDDIN CBINH17318151204	40000.00		6617217.60 CR
15/11/2017	15/11/2017	08103		TO TRANSFER/To A/C 3253714506/Payment	45000.00		6572217.60 CR
18/11/2017	18/11/2017	01668	050187	CHQ TRANSFER/NEFT UJJWAL IRON AND CEMECBINH17322134962	10963.00		6561254.60 CR
20/11/2017	20/11/2017	02684		TO TRANSFER/NEFT Dharambir Singh CBINH17324115396	50000.00		6511254.60 CR
20/11/2017	20/11/2017	08103		TO TRANSFER/To A/C 3253714506/Payment	40000.00		6471254.60 CR
21/11/2017	21/11/2017	03143	659882	BY CLEARING / CHEQUE/SBI OF INDIA(SBI)/SUPER CI STATE BANK 0000020833		60000.00	6531254.60 CR
21/11/2017	21/11/2017	03143	659883	BY CLEARING / CHEQUE/SBI OF INDIA(SBI)/SUPER CI STATE BANK 0000020833		162000.00	6693254.60 CR
21/11/2017	21/11/2017	03143	990106	BY CLEARING / CHEQUE/UCO BANK(UCO)/SUPER CI UCO 0000000000		162000.00	6855254.60 CR
22/11/2017	22/11/2017	01668	036358	CASH CHEQUE/Paid to BINOD	10000.00		6845254.60 CR
22/11/2017	22/11/2017	01668	036356	CASH CHEQUE/Paid to MNOJ KR	180000.00		6665254.60 CR
23/11/2017	23/11/2017	01668	050192	CHQ TRANSFER	617902.80		6047351.80 CR
23/11/2017	23/11/2017	01668	050190	CHQ TRANSFER/RTGS MD MAKAREMUL ENAM IBCBINR52017112310008460	625000.00		5422351.80 CR
24/11/2017	24/11/2017	03143	036355	CAS PRES CHQ/036355ANISUR RAHMAN	1100000.00		4322351.80 CR
24/11/2017	24/11/2017	04443	050188	CHEQUE WDL/VINAY SINGH	20000.00		4302351.80 CR
27/11/2017	27/11/2017	04443	050189	CHEQUE WDL	10000.00		4292351.80 CR
28/11/2017	28/11/2017	01668		WITHDRAWAL TRANSFER	35000.00		4257351.80 CR
28/11/2017	28/11/2017	01668		TO TRANSFER/NEFT PRATIMA PRINTING SERV CBINH17332136736	9700.00		4247651.80 CR
28/11/2017	28/11/2017	01668		TO TRANSFER/NEFT MADHU KRI	13297.00		4234354.80 CR