

STATEMENT OF ACCOUNT

SCIENCE

AMBEY BHAWANI CONSTRUCTION PVT LTD

C/O RAJESHWAR SINGH
HANUMANNAGAR, PUNAICHAK

INR

PATNA 800001
800001

Date : 17/07/2018 Time : 15:31:57

Cleared Balance : 1,12,306.20Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From 25/05/2018 to 17/07/2018

STATE BANK OF INDIA
INDIRA GANDHI INST OF MEDICAL

MANGAL MARKET SHEKHPURA
P.O.B V COLLEGE
Branch Code : 7945
Branch Phone : 2297534
IFSC:SBIN0007945
MICR:800002021

Account No. : 37005261432
Product : CA-GEN-PUB OTH-NONRURAL-

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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Post	Value	Details	Chq.No.	Debit	Credit
Balance					
Date	Date				
		BROUGHT FORWARD :			
		2634367.90Cr			
25/05/18	25/05/18	CAS PRES CHQ	234614	25000.00	
		2609367.90Cr			
		10408 CCPC, PATNA			
		CA Multicity Cheque			
		UBI JUGES KUMAR			
25/05/18	25/05/18	CAS PRES CHQ	234612	10000.00	
		2599367.90Cr			
		10408 CCPC, PATNA			
		CA Multicity Cheque			
		CBI SHATRUDHANSAN			
25/05/18	25/05/18	RENT THRU CHQ	234626	168017.70	
		2431350.20Cr			
		CA Multicity Cheque			
		NEFT UTR NO: SBIN918			
		145798806			
		ULTRATECH CEMENT LTD			
29/05/18	29/05/18	CAS CASH CHEQUE	234618	100000.00	
		2331350.20Cr			
		CA Multicity Cheque			
		KARAN KUMAR			
02/06/18	02/06/18	CAS CASH CHEQUE	234622	200000.00	
		2131350.20Cr			
		CA Multicity Cheque			
		KARN KUMAR			
02/06/18	02/06/18	CAS CHQ XFER WD	234616	30000.00	
		2101350.20Cr			
		01389 KANKARBAGH (PA			
		CA Multicity Cheque			
		TRF			
		TRF TO 0030743002125			
04/06/18	04/06/18	CAS PRES CHQ	234619	25000.00	
		2076310.20Cr			
		10408 CCPC, PATNA			
		CA Multicity Cheque			
		UBI JUGES KUMAR			
04/06/18	04/06/18	CAS PRES CHQ	234617	30000.00	
		2046350.20Cr			
		10408 CCPC, PATNA			