STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PERSONAL BANKING BRANCH LINEBAZAR
LINE BAZAR
AT & PO- PURNEA DISTT- PURNEA
854301
Branch Phone :7781052417
IFSC : SBIN0012639
MICR : 854002107

Name : NRS DEVELOPERS
GROUND FLOOR LAVANYA TOWER
RAMAKRISHNA MISSION
BHATTA KALIBARI ROAD PURNEA
Purnia

Account No.:37786875725
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 19/07/2018 **Time :** 15:43:03
Cleared Balance : 5,09,823.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 16.70 % p.a.
Statement From : 01/07/2018 **to** 19/07/2018

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**0.00**
03/07/18	03/07/18	CSH DEP CASH DEPOSIT SELF			10000.00	10000.00Cr
09/07/18	09/07/18	MCC ISSUE		177.00		9823.00Cr
18/07/18	18/07/18	CREDIT 01846 ADB PURNEA CLG CHQ AMOUNT TR			500000.00	509823.00Cr
		CLOSING BALANCE :				**5,09,823.00Cr**

Statement Summary

Dr. Count 1	**Cr. Count 2**	**177.00**	**5,10,000.00**

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 *****

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