STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PERSONAL BANKING BRANCH LINEBAZAI
LINE BAZAR
AT & PO- PURNEA
Branch Code : 12639
Branch Phone : 7781052417
IFSC:SBIN0012639
MICR:854002107

NRS DEVELOPERS
GROUND FLOOR LAVANYA TOWER
RAMAKRISHNA MISSION
BHATTA KALIBARI ROAD PURNEA
854301

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

Date : 03/08/2019 **Time :** 16:22:02 **E-mail :**

Cleared Balance : 11,86,263.62Cr **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 01/06/2019 to 03/08/2019 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				678683.5
01/06/19	01/06/19	CAS CHQ XFER WD TRF BY TRF TO 0030295624916 AT 01236 PURNEA BAZA	490772	20000.00		658683.5
03/06/19	03/06/19	DEP TFR DEPOSIT BY TRANSFER 0038492628227 OF Mr. Mr. PRABHAT KUMAR AT 00159 PURNEA			1700000.00	2358683.5
04/06/19	04/06/19	CAS CASH CHEQUE PAID TO SONU JHA AT 12639 PERSONAL B	490775	100000.00		2258683.5
06/06/19	06/06/19	DR THRU CHQ SBI	490774	43020.00		2215663.5
14/06/19	14/06/19	CAS CASH CHEQUE PAID TO SONU SAH AT 12639 PERSONAL B	490778	100000.00		2115663.5
15/06/19	15/06/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0010954136205 AT 00159 PURNEA	490776	1150.00		2114513.5
20/06/19	20/06/19	CAS PRES CHQ HDF KAILASH MART'	490779	78400.00		2036113.5
20/06/19	20/06/19	CAS PRES CHQ PNB RAHMAN CONSTRU	490780	20000.00		2016113.5
27/06/19	27/06/19	REMT THRU CHQ NEFT UTR NO: SBIN419 178118657 PUNB0293100 PUNJAB N RAHMAN CONSTRUCTION	490781	49005.90		1967107.6
01/07/19	01/07/19	DR THRU CHQ SBI	490784	28000.00		1939107.6
02/07/19	02/07/19	CAS CHQ XFER WD TFR 0032944150230 OF ANS AT 00159 PURNEA	490783	110000.00		1829107.6
		CARRIED FORWARD :				18,29,107.62C

Statement Summary
Dr. Count 10 **Cr. Count** 1 5,49,575.90 17,00,000.00

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Limit : 0.00 **Drawing Power :** 0.00

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Statement From 01/06/2019 to 03/08/2019 **Page No. :** 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				**1829107.6**
02/07/19	02/07/19	DR THRU CHQ SBI	490782	181551.00		1647556.6
09/07/19	09/07/19	CHQ TRFR FROM 0034165455595 OF Mrs AT 12639 PERSONAL B	419881		212100.00	1859656.6
11/07/19	11/07/19	CAS CHQ XFER WD TRF BY 0036342007943 OF M/S AT 01236 PURNEA BAZA	490785	58778.00		1800878.6
11/07/19	11/07/19	CHQ DEP UCO	226389		300000.00	2100878.6
11/07/19	11/07/19	OUT-CHQ RETURN 40Present with docum	226389	300000.00		1800878.6
11/07/19	11/07/19	FID LOANS		295.00		1800583.6
15/07/19	15/07/19	CAS CASH CHEQUE PAID TO SOU SAH AT 12639 PERSONAL B	490786	200000.00		1600583.6
17/07/19	17/07/19	CHQ DEP UCO	226389		300000.00	1900583.6
18/07/19	18/07/19	CAS CASH CHEQUE PAID TO SONU SAH AT 12639 PERSONAL B	490777	50000.00		1850583.6
18/07/19	18/07/19	REMT THRU CHQ DFT ISSUED	490789	7466.00		1843117.6
18/07/19	18/07/19	REMT THRU CHQ DFT ISSUED	490790	7466.00		1835651.6
18/07/19	18/07/19	REMT THRU CHQ DFT ISSUED	490788	70755.00		1764896.6
18/07/19	18/07/19	REMT THRU CHQ DFT ISSUED	490791	2025.00		1762871.6
19/07/19	19/07/19	CAS CASH CHEQUE PAID TO SONU SAH AT 12639 PERSONAL B	490794	40000.00		1722871.6
20/07/19	20/07/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010954136205 OF NOR	490792	4321.00		1718550.6
		CARRIED FORWARD :				**17,18,550.62C**

Statement Summary
Dr. Count 22 **Cr. Count** 4 14,72,232.90 25,12,100.00

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Currency : INR

Date : 03/08/2019 **Time :** 16:22:02 **E-mail :**

Cleared Balance : 11,86,263.62Cr **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 01/06/2019 to 03/08/2019 **Page No. :** 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				1718550.6
24/07/19	24/07/19	AT 00159 PURNEA CAS CASH CHEQUE PAID TO SONU SAH	490797	50000.00		1668550.6
25/07/19	25/07/19	AT 12639 PERSONAL B DR THRU CHQ SBI	490796	6000.00		1662550.6
25/07/19	25/07/19	DR THRU CHQ SBI	490795	112000.00		1550550.6
25/07/19	25/07/19	MCC ISSUE		177.00		1550373.6
26/07/19	26/07/19	CAS CASH CHEQUE PAID TO SONU SAH	490801	50000.00		1500373.6
26/07/19	26/07/19	AT 12639 PERSONAL B CAS CHQ XFER WD CHEQUE TRANSFER TO 0010954296282 OF Mr.	490799	100000.00		1400373.6
29/07/19	29/07/19	AT 00159 PURNEA CAS PRES CHQ DEB NAWEEN KUMAR	490798	100000.00		1300373.6
29/07/19	29/07/19	CAS PRES CHQ AXS SAGAR BHATTACH	490800	100000.00		1200373.6
29/07/19	29/07/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038082248300 OF M/S	490787	100000.00		1100373.6
29/07/19	29/07/19	AT 01436 SARSI CAS CHQ XFER WD CHEQUE TRANSFER TO 0038082248300 OF M/S	490802	100000.00		1000373.6
31/07/19	31/07/19	AT 01436 SARSI CAS CASH CHEQUE PAID TO SONU SAH	490807	100000.00		900373.6
01/08/19	01/08/19	AT 12639 PERSONAL B CHQ DEP UCO	226390		300000.00	1200373.6
03/08/19	03/08/19	CAS PRES CHQ BOI ARYA TRADERS	490803	14110.00		1186263.6
		CLOSING BALANCE :				11,86,263.62C

Statement Summary
Dr. Count 34 **Cr. Count** 5 23,04,519.90 28,12,100.00

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*** END OF STATEMENT ***