

STATEMENT OF ACCOUNT

SAGUNA

STATE BANK OF INDIA
SAGUNA
C/O SMT SAROJ GUPTA
RPS MORE WEST OF BAIL FY 11

Branch Code : 11675
Branch Phone : 9955997299
IFSC: SBIN0011675
MICR: 800002061

Account No. : 32101563654
Product : CA-GEN-PUB OTH-NONP

Currency : INR

GRIH LAKSHMI CONSTRUCTION PVT LTD M DIR-SANJAY KUMAR
S/O SRI RAMESHWAR SINHA ADVOCATE
SAGUNA MORE NEAR GAS GODOWN

INR
DANAPUR
801503

Date : 02/05/2018

Time : 17:43:12

E-mail :

Cleared Balance : 43,19,664.99Cr

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 01/04/2018 to 30/04/2018

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Post Balance Date	Value Date	Details	Chq. No.	Debit	Credit
BROUGHT FORWARD :					
322393.99Cr					
04/04/18	04/04/18	REMT THRU CHQ 242393.99Cr CA Multicity Cheque NEFT UTR NO: SBIN918 094196813	189984	80000.00	
05/04/18	05/04/18	LAXMI NARAYAN LABOUR REMT THRU CHQ 222393.99Cr CA Multicity Cheque NEFT UTR NO: SBIN918 095973145	189986	20000.00	
07/04/18	07/04/18	BIRJA HAZARA CAS PRES CHQ 210893.99Cr 10408 CCPC, PATNA CA Multicity Cheque	189985	11500.00	
07/04/18	07/04/18	BOB SAKET MARBLE CHQ DEP 230893.99Cr 10408 CCPC, PATNA BOI	004402		20000.00
07/04/18	07/04/18	OUT-CHQ RETURN 210893.99Cr 10408 CCPC, PATNA 01Funds Insufficient	004402	20000.00	
10/04/18	10/04/18	FID LOANS 210716.99Cr OWN CHQ XFER DP 610716.99Cr	273790	177.00	
10/04/18	10/04/18	TRF FR 0030689341160 REMT THRU CHQ 390716.99Cr CA Multicity Cheque RTGS UTR NO: SBINR52 018041000024757	189989	220000.00	
12/04/18	12/04/18	ULTRATECH CEMENT LTD CAS CASH CHEQUE 377716.99Cr CA Multicity Cheque	189991	13000.00	

Sanjay Kumar
Managing Director
Grih Lakshmi Construction Pvt. Ltd