

DATE: 21-04-2018

M/S SURJ HOMES
 BICHLI GALLI, GOLA ROAD, DANAPUR
 CANT, DANAPUR, PATNA
 PATNA-801503
 BIHAR, INDIA

Village : 801373 - Patna (M Corp.)

CUST ID : 253528336

EMAIL ID:surjhomes@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2017 to 31-03-2018 CAGEN-A/C NO: 726701010050033 CD GENERAL (CD GENERAL) INR

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2017 B/F				9,512.50	9,512.50Cr
12-05-2017 C/W CLG: 7/BANK OF INDIA				2,00,000.00	2,09,512.50Cr
	PATNA, SERVICE BRANCH, PATNA				
12-05-2017 REJECT:7:PAYMENT STOPPED BY DRAWER			2,00,000.00		9,512.50Cr
	PATNA, SERVICE BRANCH, PATNA				
12-05-2017 INWARD CHEQ RET CHGS			115.00		9,397.50Cr
	PATNA, SERVICE BRANCH, PATNA				
16-05-2017 NEFT: KALPANA SINHA				2,00,000.00	2,09,397.50Cr
	UTR No. BKIDN17126557569				
	Sender Bank: BANK OF INDIA				
	Sender Branch: MUMBAI SERVICE / BKID0000200				
16-05-2017 INWARD RET CHEQ No	12004301 CHGS		230.00		2,09,167.50Cr
	PATNA, SERVICE BRANCH, PATNA				
10-05-2017 SUPRAJ KUMAR SINGH		12004302	1,00,000.00		1,09,167.50Cr
	PATNA, SERVICE BRANCH, PATNA				
19-05-2017 INTERFACE ARCHITECTS P LT		12004301	50,000.00		59,167.50Cr
	PATNA, SERVICE BRANCH, PATNA				
24-06-2017 SMS Charges for June, 2017 Quarter			15.00		59,152.50Cr
23-09-2017 SMS Charges for September, 2017 Quarter			15.39		59,137.11Cr
02-12-2017 INM SUNITA SINGH				5,00,000.00	5,59,137.11Cr
11-12-2017 FUGSO GOPAL KATIPPA AND LETA DE UBINH17345213899		12004303	1,00,000.00		1,59,137.11Cr
11-12-2017 Chrgs for RTGS Cust Pymt:UBINH17345213899			21.81		1,59,105.30Cr
23-12-2017 SMS Charges for December, 2017 Quarter			15.39		1,59,089.91Cr
13-02-2018 C/W CLG: 270939/STATE BANK OF INDIA				10,00,000.00	11,59,089.91Cr
	PATNA, SERVICE BRANCH, PATNA				
18-03-2018 SMS Charges for March, 2018 Quarter			15.39		11,59,074.52Cr
Cumulative Totals:			7,50,437.98	19,09,512.50	11,59,074.52Cr

The Min. Bal. Requirement in (Rural Br.) for Corporate Current Account is Rs 5000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
 IFSC code for DHANAUT BRANCH is UBIN0572675

Contact all India toll free no. 1800 22 22 44 for your account related queries / services

Manager