STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SHRIKRISHNAPURI (PATNA)
SAHDEV MAHATO MARG
PATNA PATNA, BIHAR
800001
Branch Phone :2232445
IFSC : SBIN0003114
MICR : 800002043

Name : SARVOTTAM MULTICON PVT.LTD.
402,SURAJ APARTMENT
RAM KRISHNA PATH
NORTH S.K.PURI, PATNA
Patna

Account No.:10339021568
Product : OD Banks' Deposits C&I
Currency : INR

Date : 24/08/2017 **Time :** 13:57:50 **E-mail :**

Cleared Balance : 16,98,080.52Cr **Uncleared Amount :** 0.00

+MOD Bal : 0.00

Limit : 1,50,00,000.00 **Drawing Power :** 1,50,00,000.00

Int. Rate : 9.25 % p.a. **Nominee Name :**

Statement From : 01/04/2013 **to** 31/03/2014 **Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**646019.50Cr**
03/04/13	03/04/13	CAS PRES CHQ 10408 CCPC, PATNA ICI KUM	352070	100000.00		546019.50Cr
03/04/13	03/04/13	CAS PRES CHQ 10408 CCPC, PATNA HDF SAR	352069	100000.00		446019.50Cr
03/04/13	03/04/13	CAS CHQ XFER WD 03476 DAK BANGLOW-FR TRF TO 0030051646304	352074	23449.00		422570.50Cr
04/04/13	04/04/13	CAS PRES CHQ 10408 CCPC, PATNA UNI NAV	352073	100000.00		322570.50Cr
04/04/13	04/04/13	DR THRU CHQ 03475 EXHIBITION ROA SBI BT	352075	100000.00		222570.50Cr
09/04/13	09/04/13	CAS CHQ XFER WD 00152 PATNA MAIN BRA TRF TO 0011049781791	352076	72804.00		149766.50Cr
16/04/13	16/04/13	CAS PRES CHQ 10408 CCPC, PATNA HDF SBC	352077	15000.00		134766.50Cr
16/04/13	17/04/13	CHQ DEP 10408 CCPC, PATNA IDB	035025		1000000.00	1134766.50Cr
16/04/13	16/04/13	OWN CHQ XFER DP TRF FR 0010875984641	269789		200000.00	1334766.50Cr
17/04/13	17/04/13	DR THRU CHQ 03475 EXHIBITION ROA SBI	352078	200000.00		1134766.50Cr
18/04/13	18/04/13	CAS PRES CHQ 10408 CCPC, PATNA ANB NEW	352079	75000.00		1059766.50Cr
18/04/13	18/04/13	OWN CHQ XFER DP	962704		71000.00	1130766.50Cr
22/04/13	22/04/13	CAS PRES CHQ 10408 CCPC, PATNA UCO TAR	352081	15000.00		1115766.50Cr
		CARRIED FORWARD :				**11,15,766.50Cr**

Statement Summary

Dr. Count 10	**Cr. Count 3**	**8,01,253.00**	**12,71,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.