SBI

Print Back

Account Statement for the period 01/09/2018 to 30/09/2018

Account Number	00000036009229208	Branch	GOLA ROAD, PATNA
Address	VILL- RUKUNPURA,,MAIN BAILEY ROAD, PO- BV COLLEGE,,PS-RUKUNPURA, DIST-PATNA,Patna DINAPUR BIHAR-IN 800014	Account Type	CA-GEN-PUB-OTH-RURAL-INR
Account Name	SK BUILDERS AND COLONISOR PVT LTD	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	16.7
CIF No.	89205906806		
IFS Code	SBIN0017469		
MICR Code	800002081		
Nomination Registered	No		
Balance as on 01/09/2018	51,20,445.95		

Txn Date/Value Date	Narration	Ref/Cheque No.	Branch Code	Debit	Credit	Balance
01-Sep-18 (01-Sep-2018)	CHEQUE DEPOSIT trf 386694	386694	17469		15,00,000.00	66,20,445.95
01-Sep-18 (01-Sep-2018)	CHQ TRANSFER NEFT UTR NO: SBIN118244689270 169044 ULTRA TECH CEMENT CIMITED	169044 ULTRA TECH CEMENT CIMITED	17469	1,65,000.00		64,55,445.95
06-Sep-18 (06-Sep-2018)	CASH CHEQUE GAURAV KR 169045	169045	17469	1,00,000.00		63,55,445.95
07-Sep-18 (07-Sep-2018)	CASH CHEQUE RAHUL RANJAN 169046	169046	17469	81,400.00		62,74,045.95
12-Sep-18 (12-Sep-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 659620	TRANSFER FROM 32785992764 659620	17469	32,826.00		62,41,219.95
12-Sep-18 (12-Sep-2018)	CHQ TRANSFER NEFT UTR NO: SBIN118255253240 659617 MUNNA KUMAR SINGH	659617 MUNNA KUMAR SINGH	17469	22,000.00		62,19,219.95
12-Sep-18 (12-Sep-2018)	CHQ TRANSFER NEFT UTR NO: SBIN118255256555 659618 BIGAU SINGH	659618 BIGAU SINGH	17469	22,000.00		61,97,219.95
12-Sep-18 (12-Sep-2018)	CHQ TRANSFER NEFT UTR NO: SBIN118255259537 659619 ABHISHEK KUMAR	659619 ABHISHEK KUMAR	17469	17,000.00		61,80,219.95
12-Sep-18 (12-Sep-2018)	TO DEBIT THROUGH CHEQUE SBI 659614	659614	17469	1,57,201.00		60,23,018.95
13-Sep-18 (13-Sep-2018)	TO CLEARING KOT SURENDRA KUMAR 659613	659613	10408	71,000.00		59,52,018.95
13-Sep-18 (13-Sep-2018)	TO CLEARING KOT SK BUILDERS COLONISOR P 168997	168997	10408	21,00,000.00		38,52,018.95
13-Sep-18 (13-Sep-2018)	TO CLEARING IDB PATLIPUTRA TECHNO INDIA P 659612	659612	10408	25,000.00		38,27,018.95
13-Sep-18 (13-Sep-2018)	TO CLEARING KOT SUBODH CHANDRA 169041	169041	10408	5,00,000.00		33,27,018.95
14-Sep-18 (14-Sep-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018091400042871 659628 BINOD KUMAR SINGH	659628 BINOD KUMAR SINGH	17469	3,00,000.00		30,27,018.95
14-Sep-18 (14-Sep-2018)	CHQ TRANSFER NEFT UTR NO: SBIN218257491389 659624 ELECTRICAL HUB	659624 ELECTRICAL HUB	17469	57,040.00		29,69,978.95
14-Sep-18 (14-Sep-2018)	MCC ISSUE CHARGES 38976288	38976288	17469	354.00		29,69,624.95
15-Sep-18 (15-Sep-2018)	TO CLEARING KOT DEUTSCHE BANK BULK 659616	659616	10408	2,400.00		29,67,224.95
17-Sep-18 (17-Sep-2018)	TO CLEARING INDU DEVI 659625	659625	10408	2,00,000.00		27,67,224.95
17-Sep-18 (17-Sep-2018)	TO CLEARING CAB SOUTH BIHAR P DR 659615	659615	10408	40,000.00		27,27,224.95
17-Sep-18 (17-Sep-2018)	CHQ TRANSFER 659629	659629	17469	4,15,388.00		23,11,836.95
18-Sep-18 (18-Sep-2018)	TO CLEARING KOT BIHAR SANITARY GALLERY 659622	659622	10408	84,754.00		22,27,082.95