

STATEMENT OF ACCOUNT

Name : CHITRA HOMES PRIVATE LIMITED
309-B, 5TH FLOOR
ADHARSHILA COMPLEX
SOUTH GANDHI MAIDAN
Patna

Date : 19/02/2018

Time : 10:08:54

Cleared Balance : 1,01,201.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 22/12/2017 to 19/02/2018

STATE BANK OF INDIA

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

Account No.: 30957415540

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				283271.00Cr
02/02/18	02/02/18	CAS CHQ XFER WD 01496 GULZARBAGH (PA CA Multicity Cheque TR	017980	20000.00		263271.00Cr
03/02/18	03/02/18	TRF TO 0035637530934 CAS CASH CHEQUE CA Multicity Cheque	017854	100000.00		163271.00Cr
06/02/18	06/02/18	CASH WITHDRAWAL BY C CAS CASH CHEQUE CA Multicity Cheque	017981	8000.00		155271.00Cr
09/02/18	09/02/18	MD MOHSIN CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	017982	15000.00		140271.00Cr
09/02/18	09/02/18	CAB S K AND SONS E CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	017984	6770.00		133501.00Cr
12/02/18	12/02/18	AXS SANJAY KUMAR S CAS CASH CHEQUE CA Multicity Cheque	017855	30000.00		103501.00Cr
19/02/18	19/02/18	RANJAN KUMAR CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque ICI SANJAY KUMAR S	017985	2300.00		101201.00Cr
		CLOSING BALANCE :				1,01,201.00Cr

Statement Summary

Dr. Count 25 Cr. Count 5 28,36,040.00 5,49,000.00

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

*** END OF STATEMENT ***