

STATEMENT OF ACCOUNT**DELCON HOMES PRIVATE LIMITED**

GHAZI VILLA, NB COLONY
NAWAB BAHADUR ROAD
PATNA
800008

STATE BANK OF INDIA
MAURYA LOK COMPLEX (PATNA)
NEW DAK BUNGALOW ROAD,
PATNA,
Branch Code : 7506
Branch Phone : 2204330
IFSC:SBIN0007506
MICR:800002030

Account No. : 37011390175
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 23/10/2018

Time : 15:57:07

E-mail : delconhomes@gmail.com

Cleared Balance : 79,895.30Cr

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 01/07/2018 to 23/10/2018

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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD : 773246.50Cr			
02/07/18	02/07/18	OWN CHQ XFER DP 873246.50Cr 00114 KHAGARIA TRF FR 0011068094659	286165		100000.00
03/07/18	03/07/18	CHQ DEP 897123.50Cr 10388 CLEARING CPC C UBI	108394		23877.00
09/07/18	09/07/18	DEP TFR 907123.50Cr 00054 CHAPRA TR TRF FR 0030395971434			10000.00
11/07/18	11/07/18	OWN CHQ XFER DP 1085523.50Cr 00114 KHAGARIA trf TRF FR 0011068094659	286166		178400.00
11/07/18	11/07/18	DEP TFR 1135523.50Cr 04430 PAYMENT SYSTEM NEFT*PUNBOMBGB06*PUN BF18192045862*RAJ KU STATE BANK OF INDIA TRF FR 3199422044305 NEFT*PUNBOMBGB06*PUN BF18192045862*RAJ KU STATE BANK OF INDIA			50000.00
07/08/18	07/08/18	DEP TFR 1170373.50Cr 32122 PANCHMUKHI Transfer through GCC TRF FR 0011239450470			34850.00
09/08/18	09/08/18	RENT THRU CHQ 670344.00Cr CA Multicity Cheque	488208	500029.50	