STATEMENT OF ACCOUNT

(1)

STATE BANK OF INDIA
SHRIKRISHNAPURI (PATNA)
SAHDEV MAHATO MARG
PATNA
Branch Code : 3114
Branch Phone : 2232445
IFSC:SBIN0003114
MICR:800002043

SAI KRIPA REAL ESTATE PRIVATE LIMITED
MAA SHARDE COMPLEX, 1ST FLOOR,
NEAR PANCH MUKHI MANDIR,
EAST BORING CANAL ROAD,
800001

Account No. : 30719962889
Product : CA-SURABHI-PUB OTH-ALL-INR
Currency : INR

Date : 13/09/2018 **Time :** 16:00:06

E-mail : skrepl09@gmail.com

Cleared Balance : 35,34,289.26Cr

Uncleared Amount : 5,00,000.00Cr

+MOD Bal: 7,13,18,650.43Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/08/2018 to 31/08/2018

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				**1251145.15Cr**
01/08/18	01/08/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB COLOR POINT	034544	34580.00		1216565.15Cr
01/08/18	01/08/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque PNB MAMTA TRAVELS	306054	66165.00		1150400.15Cr
01/08/18	01/08/18	CAS CHQ XFER WD 04070 SPL P.B.B, PAT CA Multicity Cheque WITHDRAWAL TRANSFER	306058	16000.00		1134400.15Cr
01/08/18	01/08/18	TRF TO 0010497923846 REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN518 213330451 IDEAS IN A FLASH	306072	3778.95		1130621.20Cr
01/08/18	01/08/18	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN518 213332605 MUNNA CONTRACTOR	306073	166017.70		964603.50Cr
01/08/18	01/08/18	DIRECT DR 06540 SME BORING ROA TRF TO 0033515457196		34629.00		929974.50Cr
01/08/18	01/08/18	CAS CASH CHEQUE CA Multicity Cheque bhanu rai	306059	14650.00		915324.50Cr
02/08/18	02/08/18	CAS CHQ XFER WD CA Multicity Cheque TRF TRF TO 0030188467943	306087	14000.00		901324.50Cr
02/08/18	02/08/18	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN618	306086	153017.70		748306.80Cr
		CARRIED FORWARD :				**7,48,306.80Cr**

tatement Summary
r. Count 9 **Cr. Count** 0 5,02,838.35