

# STATEMENT OF ACCOUNT

Name : M/S ARUNENDRA DEVELOPERS PRIVATE LIMITED  
C/O-SRI UPENDRA MANDAL,  
RAGHUNATH PATH, R.P.S. MORE,  
BAILEY ROAD, DANAPUR, PATNA-801503  
Patna

Date : 22/06/2017

Time : 10:34:15

Cleared Balance : 11,13,393.57Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/01/2017 to 22/06/2017

## STATE BANK OF INDIA

JAGDEO PATH  
"PARTH ASTHA", BESIDES SBI COLONY  
BAILEY ROAD, JAGDEO PATH CHOWK. DISTT.  
PATNA  
800014  
Branch Phone :  
IFSC : SBIN0015997  
MICR : 800002071

Account No.:34177059416

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

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 6

| Post Date | Value Date | Details                                                                                                                       | Chq.No | Debit    | Credit    | Balance                   |
|-----------|------------|-------------------------------------------------------------------------------------------------------------------------------|--------|----------|-----------|---------------------------|
|           |            | <b>BROUGHT FORWARD :</b>                                                                                                      |        |          |           |                           |
| 19/06/17  | 19/06/17   | SBI REGISTRY OF M/<br>DEP TFR<br>04430 PAYMENT SYSTEM<br>NEFT*CNRB0004568*P17<br>TRF FR 3199421044306<br>NEFT*CNRB0004568*P17 |        |          | 300000.00 | 13393.57Cr<br>313393.57Cr |
| 21/06/17  | 21/06/17   | DEP TFR<br>04493 RACPC, PATNA<br>DEPOSIT BY TRANSFER<br>TRF FR 0036559066946                                                  |        |          | 900000.00 | 1213393.57Cr              |
| 21/06/17  | 21/06/17   | CAS CASH CHEQUE<br>CA Multicity Cheque                                                                                        | 597297 | 50000.00 |           | 1163393.57Cr              |
| 21/06/17  | 21/06/17   | CASH WITHDRAWAL BY C<br>CAS CASH CHEQUE<br>CA Multicity Cheque<br>DINESH KUMAR                                                | 566700 | 50000.00 |           | 1113393.57Cr              |
|           |            | <b>CLOSING BALANCE :</b>                                                                                                      |        |          |           | 11,13,393.57Cr            |

### Statement Summary

Dr. Count 40

Cr. Count 14

39,83,361.00 50,84,000.00

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 \*\*\*

