

STATEMENT OF ACCOUNT

Name : LANDMARK BUILDERS AND DEVELOPERS
G2 BAIDYANATH APARTMENT
JAGDEOPATH, BAILEY ROAD
PATNA
PATNA

Date : 07/04/2018

Time : 15:22:53

Cleared Balance : 2,12,285.39Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/04/2017 to 07/04/2018

STATE BANK OF INDIA

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

Account No.:31016295940

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

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				9429.39Cr
03/05/17	03/05/17	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: ALLAR52 017050304649929 NIRANJAN ENTERPRISES TRF FR 3199859044307			1000000.00 <i>Subodh</i>	1009429.39Cr
05/05/17	05/05/17	RTGS UTR NO: ALLAR52 017050304649929 CAS CASH CHEQUE CA Multicity Cheque SATISH KUMAR	091668	150000.00		859429.39Cr
06/05/17	06/05/17	CAS CHQ XFER WD 07945 INDIRA GANDHI CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036729874942	091670	400000.00		459429.39Cr
06/05/17	06/05/17	DR THRU CHQ 03563 SHEIKHPURA,RAJ CA Multicity Cheque SBI	091669	250000.00		209429.39Cr
14/06/17	14/06/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque HDF	091667	32377.00		177052.39Cr
27/06/17	27/06/17	OWN CHQ XFER DP TRF FR 0020011822497	577313		250000.00	427052.39Cr
28/06/17	28/06/17	WDL TFR 17466 DANAPUR BAZAR i-Collect-CP89939235 TRF TO 0035805477231		364250.00		62802.39Cr
29/06/17	29/06/17	CHQ DEP 10408 CCPC, PATNA IDB	219239		501000.00 <i>Raghya Singh</i>	563802.39Cr
29/06/17	29/06/17	CHQ DEP 10408 CCPC, PATNA HDF	769791		221000.00 <i>Rakesh</i>	784802.39Cr
		CARRIED FORWARD :				7,84,802.39Cr

Statement Summary

Dr. Count 5

Cr. Count 4

11,96,627.00 19,72,000.00

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		BROUGHT FORWARD :				784802.39Cr
11/07/17	11/07/17	CAS CHQ XFER WD 07945 INDIRA GANDHI CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036719107512	091672	400000.00		384802.39Cr
15/07/17	15/07/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	091674	200342.00		184460.39Cr
24/07/17	24/07/17	PNB SHREE ROLEX AG CAS CHQ XFER WD CA Multicity Cheque TRF TO Mr. LOKNATH	091673	56500.00		127960.39Cr
07/12/17	07/12/17	TRF TO 0011874851626 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	091676	100000.00		27960.39Cr
07/12/17	07/12/17	PNB SANTOSH KUMAR DISHONOUR CHEQ		590.00	<i>greta 6/8</i>	27370.39Cr
17/02/18	17/02/18	OWN CHQ XFER DP TRF	060281		500000.00	527370.39Cr
19/02/18	19/02/18	TRF FR 0034451007997 CHQ DEP 10408 CCPC, PATNA SYB	053317		121000.00	648370.39Cr
12/03/18	12/03/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	091677	119586.00	<i>greta</i>	528784.39Cr
12/03/18	12/03/18	HDF HEBE FINANCIAL CAS CHQ XFER WD CA Multicity Cheque	091679	150000.00		378784.39Cr
12/03/18	12/03/18	TRF TRF TO 0010339070638 AC KEEPING FEES		649.00		378135.39Cr
14/03/18	14/03/18	CHQ DEP 10408 CCPC, PATNA HDF	769797		79000.00 <i>Rakesh</i>	457135.39Cr
		CARRIED FORWARD :				4,57,135.39Cr

Statement Summary

Dr. Count 13

Cr. Count 7

22,24,294.00 26,72,000.00

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		BROUGHT FORWARD :				457135.39Cr
27/03/18	27/03/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	091678	344850.00		112285.39Cr
27/03/18	27/03/18	ANB INTERNATIONAL OWN CHQ XFER DP TRF FR 0030601610159	869923		500000.00	612285.39Cr
29/03/18	29/03/18	CAS CHQ XFER WD 04142 P.B.B,BORING R CA Multicity Cheque	091680	150000.00		462285.39Cr
29/03/18	29/03/18	TRF TRF TO 0010027609836 CAS CASH CHEQUE CA Multicity Cheque satish kumar	091682	250000.00		212285.39Cr
		CLOSING BALANCE :				2,12,285.39Cr

Statement Summary

Dr. Count 16

Cr. Count 8

29,69,144.00 31,72,000.00

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*** END OF STATEMENT ***