

ARTECH CONSTRUCTION ENGINEERS PRIVATE LIM
Period : 01-04-2014 To 12-03-2015
Cust.Rein.No : 78368312
Account No : 8311460841
Currency : INR
Branch : PATNA-BORING ROAD
Nominee Registered : N
FNO G 01 VATIKA APPTT HARISHAN
KAR VERMA LANE BORING ROAD
BORING ROAD PATNA BR
PATNA-800013
BIHAR,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
08-08-2014	BY CLG INST 70528.5651/3976091/ARTECH CANSTRULTI (Value Date: 07-AUG-14)		25,000.00(Cr)	25,000.00(Cr)
20-08-2014	BY CLG INST 81882:HDFC AT PATNA		90,000.00(Cr)	115,000.00(Cr)
08-2014	BY CLG INST 81881:HDFC AT PATNA		23,516.00(Cr)	138,516.00(Cr)
21-08-2014	BY CLG INST 83682:HDFC AT PATNA		27,000.00(Cr)	165,516.00(Cr)
20-09-2014	BY CLG INST 86512:HDFC AT PATNA		27,000.00(Cr)	192,516.00(Cr)
28-09-2014	Chrg: Annual Fees Debit Card 9461 (Value Date: 27- SEP-14)	TBMS	280.90(Dr)	192,235.10(Cr)
21-10-2014	BY CLG INST 89167:HDFC AT PATNA		27,000.00(Cr)	219,235.10(Cr)
05-11-2014	NEFT 141105555009 HOUSING DEVELOPMENT FIN CORP L	NEFTINW-0022731272	27,000.00(Cr)	246,235.10(Cr)
04-12-2014	NEFT 141204681863 HOUSING DEVELOPMENT FIN CORP L	NEFTINW-0023488485	27,000.00(Cr)	273,235.10(Cr)
06-01-2015	NEFT 150106352260 HOUSING DEVELOPMENT FIN CORP L	NEFTINW-0024358745	27,000.00(Cr)	300,235.10(Cr)
06-02-2015	NEFT 502064540333 HOUSING DEVELOPMENT FIN CORP L	NEFTINW-0025234652	27,000.00(Cr)	327,235.10(Cr)
18-02-2015	BY CLG INST 129753 SBI AT PATNA		800,000.00(Cr)	1,127,235.10(Cr)
18-02-2015	BY CLG INST 704581 SBI AT PATNA		100,000.00(Cr)	1,227,235.10(Cr)
18-02-2015	BY CLG INST 260955:SBI AT PATNA		162,000.00(Cr)	1,389,235.10(Cr)
26-02-2015	BY CLG INST 704582:SBI AT PATNA		9,000.00(Cr)	1,398,235.10(Cr)
04-03-2015	NEFT 4440U15063054221 HOUSING DEVELOPMENT	NEFTINW-0025964120	27,000.00(Cr)	1,425,235.10(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	280.90(Dr)
Total Deposit Amount	:	1,425,516.00(Cr)
Closing Balance	:	1,425,235.10(Cr)
Withdrawal Count	:	1
Deposit Count	:	15

Handwritten calculations:

$$\begin{array}{r} 30000 \\ 30000 \\ \hline 60000 \\ 60000 - 6000 \\ \hline 54000 \\ 54000 - 5000 \\ \hline 49000 \end{array}$$

Handwritten calculations:

$$\begin{array}{r} 8 \times 30 = 270 \\ 270 - 170 \\ \hline 100 \end{array}$$