

STATEMENT OF ACCOUNT

SHRSTI HOMES PVT LTD

SHYAM RESIDENCY 3A MAHESH NANAGAR
PATNA
PATNA
846009

STATE BANK OF INDIA

DONAR

DONAR

DARBHANGA

Branch Code : 12553

Branch Phone : 9771406628

IFSC:SBIN0012553

MICR:846002009

Account No. : 37546111672

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

Currency : INR

Date : 21/05/2018

Time : 14:26:35

E-mail :

Cleared Balance :

16,868.10Cr

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 01/04/2018 to 30/04/2018

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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		146868.10Cr			
19/04/18	19/04/18	CAS CASH CHEQUE 116868.10Cr	984862	30000.00	
		CA Multicity Cheque SADANAND KUMAR			
23/04/18	23/04/18	DR THRU CHQ 56868.10Cr	984863	60000.00	
		CA Multicity Cheque CLG DATED 23/04/2018			
26/04/18	26/04/18	CREDIT 106868.10Cr			50000.00
		00153 PATNA SECRETAR			
26/04/18	26/04/18	DR THRU CHQ 71868.10Cr	984861	35000.00	
		CA Multicity Cheque CLG DATED 26/04/2018			

SHRSTI HOMES PVT. LTD.

Dhiraj Kumar
DIRECTOR

CLOSING BALANCE :

71,868.10Cr

Statement Summary

Dr. Count 3

Cr. Count 1

1,25,000.00

50,000.00

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 ---

SHRISTI HOMES PVT. LTD.

Dhiraj Kumar