STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BORING_BORING ROAD, PATNA.
LAXMI COMPLEX.
BORING ROAD.
Branch Code : 8

ISHT LOK CONSTRUCTION
MUNDESHWARY BAMHAUR PALACE
MAIN ROAD
BUDHA COLONY
800001

Account No. : 3353274785
Product : CD-GEN-PUB-OTH-URBAN-INR
Currency : INR

Nomination:N
Date : 27/04/2017 **Time** : 11:26:51 **E-mail** :

Cleared Balance : 27,824.50Cr **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 17.7000 % p.a.

Statement From 01/04/2017 to 27/04/2017 **Page No.** : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,15,124.50Cr
04/04/17	04/04/17	INWD CLG 017826NITISH KUMAR	017826	14,800.00		1,00,324.50Cr
10/04/17	10/04/17	INWD CLG 017831OM SAI TRADERS	017831	45,000.00		55,324.50Cr
12/04/17	12/04/17	TO TRF.	022904		1,00,000.00	1,55,324.50Cr
12/04/17	12/04/17	TO CLG. CLG	017827	28,500.00		1,26,824.50Cr
18/04/17	18/04/17	INWD CLG 017835KUMAR KARMVEER	017835	99,000.00		27,824.50Cr