

STATEMENT OF ACCOUNT

Name : METRO SKY CONSTRUCTION PVT LTD
B-35, FIRST FLOOR
LUV-KUSH TOWER
EXHIBITION ROAD, PATNA
Patna

Date : 28/08/2018

Time : 13:06:21

Cleared Balance : 6,44,145.95Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/04/2018 to 28/08/2018

STATE BANK OF INDIA

KANKARBAGH (PATNA)
MAIN ROAD, KANKARBAGH
CHANDRAGUPTA PATH, PATNA, PATNA, BIHAR
800020
Branch Phone : 2365557
IFSC : SBIN001389
MICR : 800002024

Account No.: 35750451303

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 :				6376.95Cr
06/04/18	06/04/18	OWN CHQ XFER DP TRF FR 0010796305502	410524		50000.00	56376.95Cr
06/04/18	06/04/18	CAS CASH CHEQUE CA Multicity Cheque RAJESH KR PATEL	234753	10000.00		46376.95Cr
07/04/18	07/04/18	CAS CASH CHEQUE CA Multicity Cheque SKSINGH	234756	20000.00		26376.95Cr
07/04/18	07/04/18	CAS CHQ XFER WD 03475 EXHIBITION ROA CA Multicity Cheque WITHDRAWAL TRANSFER	234757	7480.00		18896.95Cr
12/04/18	12/04/18	TRF TO 0031652384602 CAS CHQ XFER WD 09002 ANANDAPURM DAT CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030039354309	708820	4500.00		14396.95Cr
13/04/18	13/04/18	CAS CASH CHEQUE CA Multicity Cheque SATENDRA KUMAR SINGH	234761	8000.00		6396.95Cr
19/04/18	19/04/18	WDL TFR 03475 EXHIBITION ROA I / F CH NO 234762		590.00		5806.95Cr
20/04/18	20/04/18	TRF TO 0098351034758 DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: PUNR52 018042011296266 VIVEKA NAND SINGH			200000.00	205806.95Cr
20/04/18	20/04/18	TRF FR 3199856044300 RTGS UTR NO: PUNR52 018042011296266 REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN318 110801360	234764	80005.90		125801.05Cr
		CARRIED FORWARD :				1,25,801.05Cr

Statement Summary

Dr. Count 7

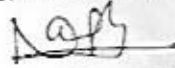
Cr. Count 2

1,30,575.90

2,50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Metro Sky Construction Pvt. Ltd.


Director