STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TATARPUR
NEAR BHAGALPUR RLY STATION
TATARPUR ROAD TATARPUR, BHAGALPUR
812002
Branch Phone :2421875
IFSC : SBIN0007901
MICR : 812002003

Name : M/S AZAD DEVELOPERS (PARTNERSHIP A/C)
2ND FLOOR, SBI TATARPUR BRANCH BUILDING,
NEAR JAIN DHARAMSHALA, BHAGWAN MAHAVIR
PATH, BHAGALPUR
Bhagalpur

Account No.:35036295391
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR ,

Date : 26/10/2018 **Time :** 15:23:25
Cleared Balance : 41,542.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 16.70 % p.a.
Statement From : 25/07/2018 to 26/10/2018

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 :				**607719.00Cr**
01/08/18	01/08/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	424290	100000.00		507719.00Cr
02/08/18	02/08/18	JKB SYED MUMSHAD J CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	424291	100000.00		407719.00Cr
02/08/18	02/08/18	CBI SYEDZOHA CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	424293	75000.00		332719.00Cr
02/08/18	02/08/18	IDB KGN ENTERPRISE CAS CHQ XFER WD 01561 KADAMKUAN (PA CA Multicity Cheque	424289	100000.00		232719.00Cr
03/08/18	03/08/18	WITHDRAWAL TRANSFER TRF TO 0055142464848 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	424294	9000.00		223719.00Cr
06/08/18	06/08/18	IDS MOHD T KHAN CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	424292	100000.00		123719.00Cr
18/08/18	18/08/18	INB SYED FAZLERAB CAS CASH CHEQUE CA Multicity Cheque	424295	10000.00		113719.00Cr
27/08/18	27/08/18	tabrez CHQ DEP 10408 CCPC, PATNA	199308		300000.00	413719.00Cr
27/08/18	27/08/18	AXS CHQ DEP 10408 CCPC, PATNA	199307		300000.00	713719.00Cr
27/08/18	27/08/18	AXS CHQ DEP 10408 CCPC, PATNA	199305		300000.00	1013719.00Cr
		CARRIED FORWARD :				**10,13,719.00Cr**

Statement Summary

Dr. Count 7 **Cr. Count 3** **4,94,000.00** **9,00,000.00**

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		BROUGHT FORWARD :				**1013719.00Cr**
27/08/18	27/08/18	AXS CHQ DEP 10408 CCPC, PATNA	199306		300000.00	1313719.00Cr
27/08/18	27/08/18	AXS CAS CASH CHEQUE CA Multicity Cheque	488946	15000.00		1298719.00Cr
30/08/18	30/08/18	jabrez ahamad CAS CHQ XFER WD CA Multicity Cheque	488947	100000.00		1198719.00Cr
01/09/18	01/09/18	WITHDRAWAL TRANSFER TRF TO 0032011940321 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488950	50000.00		1148719.00Cr
01/09/18	01/09/18	IDB KGN ENTERPRISE CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488951	50000.00		1098719.00Cr
01/09/18	01/09/18	BOB BALAJEE STEEL CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488948	50000.00		1048719.00Cr
07/09/18	07/09/18	ALB MONA BRICKS CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488952	26000.00		1022719.00Cr
11/09/18	11/09/18	BOI BIBI SHABNAM OWN CHQ XFER DP	144963		200000.00	1222719.00Cr
12/09/18	12/09/18	TRF FR 0030610956210 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488953	100000.00		1122719.00Cr
14/09/18	14/09/18	UBI GREEN TRADERS CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488955	50000.00		1072719.00Cr
		CARRIED FORWARD :				**10,72,719.00Cr**

Statement Summary

Dr. Count 15 **Cr. Count 5** **9,35,000.00** **14,00,000.00**

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		BROUGHT FORWARD :				**1072719.00Cr**
15/09/18	15/09/18	BOB BALAJEE STEEL CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488954	50000.00		1022719.00Cr
18/09/18	18/09/18	ALB MONA BRICKS CAS CASH CHEQUE CA Multicity Cheque	488962	20000.00		1002719.00Cr
19/09/18	19/09/18	SANJAY CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488961	200000.00		802719.00Cr
19/09/18	19/09/18	CBI SYEDZOHA CAS CHQ XFER WD 01561 KADAMKUAN (PA CA Multicity Cheque	488959	200000.00		602719.00Cr
20/09/18	20/09/18	WITHDRAWAL TRANSFER TRF TO 0055142464848 CAS CHQ XFER WD 00152 PATNA MAIN BRA CA Multicity Cheque	488957	200000.00		402719.00Cr
21/09/18	21/09/18	WITHDRAWAL TRANSFER TRF TO 0010498028388 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488958	200000.00		202719.00Cr
24/09/18	24/09/18	JKB SYED MUMSHAD J CAS CASH CHEQUE CA Multicity Cheque	488964	30000.00		172719.00Cr
29/09/18	29/09/18	sanjay mob no 745781 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488965	50000.00		122719.00Cr
03/10/18	03/10/18	IDB KGN ENTERPRISE CAS CASH CHEQUE CA Multicity Cheque TABREZ AHMAD	488966	25000.00		97719.00Cr
		CARRIED FORWARD :				**97,719.00Cr**

Statement Summary

Dr. Count 24 **Cr. Count 5** **19,10,000.00** **14,00,000.00**

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Nominee Name :
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**97719.00Cr**
05/10/18	05/10/18	OWN CHQ XFER DP TRF FR 0030610956210	144964		100000.00	197719.00Cr
05/10/18	05/10/18	MCC ISSUE		177.00		197542.00Cr
05/10/18	05/10/18	CAS CASH CHEQUE CA Multicity Cheque SANJAY	488967	25000.00		172542.00Cr
08/10/18	08/10/18	CAS CASH CHEQUE CA Multicity Cheque	488968	25000.00		147542.00Cr
11/10/18	11/10/18	CASH WITHDRAWAL BY C CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	488970	50000.00		97542.00Cr
16/10/18	16/10/18	UBI GREEN TRADERS CAS CASH CHEQUE CA Multicity Cheque	488972	25000.00		72542.00Cr
23/10/18	23/10/18	CASH WITHDRAWAL BY C CAS CASH CHEQUE CA Multicity Cheque	488973	11000.00		61542.00Cr
25/10/18	25/10/18	sanjay CAS CASH CHEQUE CA Multicity Cheque SANJAY	488974	20000.00		41542.00Cr
		CLOSING BALANCE :				**41,542.00Cr**

Statement Summary

Dr. Count 31 **Cr. Count 6** **20,66,177.00** **15,00,000.00**

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***** END OF STATEMENT *****