STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PBB,BHAGALPUR
SATYAM COMPLEX
RADHA RANI SINHA ROAD
Branch Code : 4385
Branch Phone : 2303351
IFSC:SBIN0004385
MICR:812002004

3B CONSTRUCTION PVT LTD
3/A, FLAT NO.-11, TAKSHILA CHSL ,
MAHACALI CAVES ROAD, ANDHERI EAST
MUMBAI , MAHARASHTRA
400093

Account No. : 36751400702
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 17/08/2019 **Time :** 14:28:07 **E-mail :**

Cleared Balance : 331.65Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 0.00 % p.a. **Nominee Name :**

Statement From 12/04/2017 to 17/08/2019 **Page No. :** 32

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Bala
		BROUGHT FORWARD :				330285.6
25/06/19	25/06/19	BOM Mr MANOJ KUM CAS PRES CHQ CAB RICHAMARBLES	646228	66138.00		264147.6
25/06/19	25/06/19	CAS CHQ XFER WD BY TRANSFER 0036453868011 OF M/S AT 04385 PBB,BHAGALP	646236	147000.00		117147.6
26/06/19	26/06/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031899599316 OF LIG AT 01521 BHAGALPUR C	646233	57635.00		59512.6
28/06/19	28/06/19	CAS PRES CHQ UCO SOUTHBIHARPOWE	646234	12382.00		47130.6
29/06/19	29/06/19	CAS PRES CHQ ICI HMT ENTERPRISE	646229	27450.00		19680.6
05/07/19	05/07/19	DEP TFR INB IMPS918611981002 4898009162096			20000.00	39680.6
05/07/19	05/07/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030353450046 OF Mr. AT 04385 PBB,BHAGALP	646237	25000.00		14680.6
20/07/19	20/07/19	CHQ DEP IOB	368159		200000.00	214680.6
24/07/19	24/07/19	CAS PRES CHQ BOM Mr MANOJ KUM	646238	50000.00		164680.6
31/07/19	31/07/19	CAS PRES CHQ ICI HMT ENTERPRISE	646239	150000.00		14680.6
03/08/19	03/08/19	DEP TFR INB IMPS921508421803 4898024162098			175000.00	189680.6
03/08/19	03/08/19	AT 99922 INTERNET BA REMT THRU CHQ	646244	12625.00		177055.6
03/08/19	03/08/19	CAS CHQ XFER WD BY TRANSFER	646242	100000.00		77055.6
		CARRIED FORWARD :				77,055.65Cr

Statement Summary
Dr. Count 255 **Cr. Count** 73

3,02,32,544.35 3,03,09,600.00

For 3B Constructions Private Limited
Director

For 3B Constructions Private Limited

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