STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
RAJEND_RAJENDRA NAGAR, PATNA
PATLIPUTRA PETH,
RAJENDRA NAGAR.
Branch Code : 11
GSTIN:10AAACC2498P3ZG

SAI KRIPA CONSTRUCTION PVT LTD
304 MAHINDRA LOK ADALAT
KANKARBAGH
PATNA
800020

Account No. : 3615022471
Product : CD-GEN-PUB-OTH-URBAN-INR
Currency : INR

Nomination:R
Date : 12/06/2018 **Time** : 16:18:26 **E-mail** :

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 17.6000 % p.a.

Statement From 01/05/2018 to 31/05/2018

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
11/05/18	11/05/18	TO REMIT DD IOS SHSLTRN FUND SERVICES SUPPORT	050733	2,69,064.96		6,64,724.00 3,95,659.04
14/05/18	14/05/18	TO REMIT N&FT VAISHNAV CONSTR UCTIOCBINH18134139688 7	050734	55,000.00		3,40,659.04
14/05/18	14/05/18	BANK COMMISSION		5.00		
14/05/18	14/05/18	GST		0.90		3,40,654.04
14/05/18	14/05/18	MICR CHQ ISSUE		400.00		3,40,653.14
14/05/18	14/05/18	GST		72.00		3,40,253.14
19/05/18	19/05/18	TO REMIT N&FT VAISHNAV CONSTR UCTIOCBINH18139152527 0	050735	55,000.00		3,40,181.14 2,85,181.14
19/05/18	19/05/18	BANK COMMISSION		5.00		
19/05/18	19/05/18	GST		0.90		2,85,176.14
25/05/18	25/05/18	TO TRF. SMS CHG OCT-DEC 17 TRF TO 60198006214		1.20		2,85,175.24 2,85,174.04
		CLOSING BALANCE :				2,85,174.0

Page Summary **Dr. Count** 10 **Cr. Count** 0 3,79,549.96 0.00

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 ---

सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India

राजेन्दा नगर पटना. शाखा पटना – 800016
RAJENDRA NAGAR PATNA. BRANCH PATNA - 800016
IFSC: CBIN0280011

सभी शाखाओं पर देय/ PAYABLE AT ALL BRANCHES

दि	दि	मा	मा	व	व	व	व
D	D	M	M	Y	Y	Y	Y

PAY

या धारक को OR BEARER

रुपये RUPEES

अदा करें ₹

खा.सं. A/c No. 3615022471

For SAI KRIPA CONSTRUCTION PVT LTD

SAI KRIPA CONSTRUCTION PVT. LTD.

Director

कृपया हस्ताक्षर ऊपर करें / Please sign above

"050742" 800016004: 004738" 29

केवल तीन माह के लिये वैध VALID FOR THREE MONTHS ONLY

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