STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BORING_BORING ROAD, PATNA.
LAXMI COMPLEX.
BORING ROAD.
Branch Code : 8
GSTIN:10AAACC2498P3ZG

M/S YESH HOMES
185-B OPPOSITE CHILDREN PARK
S K PURI SAHDEO MAHTO MARG
BORING ROAD PATNA
800001

Account No.: 3660885387
Product : CD-GEN-PUB-OTH-METRO-INR
Currency : INR

Nomination:R
Date : 10/08/2021 **Time : 15:13:22** **E-mail :**

Cleared Balance : **9,023.02Cr** **Uncleared Amount :** **0.00**

Limit : **0.00** **Drawing Power :** **0.00** **Int. Rate :** 0.0000% p.a.

Statement From 01/03/2021 to 10/08/2021 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
						8,033.24Cr
		BROUGHT FORWARD :			2,13,000.00	2,21,033.24Cr
15/04/21	15/04/21	BY CASH BORING_BORIN PANKAJ				81,322.44Cr
15/04/21	15/04/21	TO REMIT DD ISS SECRETARY BIH	048910	1,39,710.80		9,072.60Cr
15/04/21	15/04/21	TO REMIT DD ISS SHELTER FUND	048911	72,249.84		9,052.52Cr
27/06/21	27/06/21	TO TRF. LESS GST TO BE CALC TRF TO 56927000082		20.08		9,023.02Cr
28/06/21	28/06/21	TO TRF. PC SMS CHARGES GST A TRF TO 60124000082		29.50		

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CARRIED FORWARD : 9,023.02Cr

Page Summary	Dr. Count 4	Cr. Count 1	2,12,010.22	2,13,000.00

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 ---* ****Toll Free No. 1800221911***

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