

# STATEMENT OF ACCOUNT

Name : SHARDE UNI HOMES  
C/31, INDIRAPURI COLONY  
ASHIYANA DIGHA ROAD  
PO- B V COLLEGE, PATNA-14  
Patna

Date : 14/05/2018

Time : 16:02:52

Cleared Balance : 9,06,740.80Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Statement From : 01/04/2017 to 31/03/2018

## STATE BANK OF INDIA

JAGDEO PATH  
"PARTH ASTHA", BESIDES SBI COLONY  
BAILEY ROAD, JAGDEO PATH CHOWK DISTT.  
PATNA  
800014  
Branch Phone : 2590245  
IFSC : SBIN0015997  
MICR : 800002071

Account No.: 36564100938

Product : CA-GEN-PUB OTH-CSA REIMB-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        |
|-----------|------------|---------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|----------------|
|           |            | <b>BROUGHT FORWARD :</b>                                                                                                        |        |             |              |                |
| 12/04/17  | 12/04/17   | DEP TFR<br>99922 INTERNET BANKI<br>INB for chq no 49540                                                                         |        |             | 100000.00 ✓  | 19885.00Cr     |
| 16/04/17  | 16/04/17   | TRF FR 0032069495225<br>DEP TFR<br>99922 INTERNET BANKI                                                                         |        |             | 200650.00 ✓  | 119885.00Cr    |
| 24/04/17  | 24/04/17   | INB For Chq no 49540<br>TRF FR 0032069495225<br>REMT THRU CHQ<br>CA Multicity Cheque<br>RTGS UTR NO: SBINR52<br>017042400016908 | 156076 | 265028.75 ✓ |              | 320535.00Cr    |
| 25/04/17  | 25/04/17   | ULTRATECH CEMENT LIM<br>DEBIT                                                                                                   |        |             |              |                |
| 06/05/17  | 06/05/17   | ch book return char<br>CHQ DEP<br>10408 CCPC, PATNA<br>HDF                                                                      | 000030 | 57.50 ✓     | 100000.00 ✓  | 55448.75Cr     |
| 03/06/17  | 03/06/17   | DEP TFR<br>04493 RACPC, PATNA<br>DEPOSIT BY TRANSFER                                                                            |        |             | 1400000.00 ✓ | 155448.75Cr    |
| 07/06/17  | 07/06/17   | TRF FR 0036924504649<br>CAS CHQ XFER WD<br>CA Multicity Cheque                                                                  | 156077 | 150000.00 ✓ |              | 1405448.75Cr   |
| 08/06/17  | 08/06/17   | WITHDRAWAL TRANSFER<br>TRF TO 0032465388778<br>CAS PRES CHQ<br>10408 CCPC, PATNA<br>CA Multicity Cheque<br>BOM                  | 156078 | 250000.00 ✓ |              | 1155448.75Cr   |
| 12/06/17  | 12/06/17   | OWN CHQ XFER DP<br>TRF FR 0011505818342                                                                                         | 677437 |             | 51000.00 ✓   | 1206448.75Cr   |
| 13/06/17  | 13/06/17   | CAS PRES CHQ<br>10408 CCPC, PATNA<br>CA Multicity Cheque<br>IOB                                                                 | 156079 | 200000.00 ✓ |              | 1006448.75Cr   |
|           |            | <b>CARRIED FORWARD :</b>                                                                                                        |        |             |              | 10,06,448.75Cr |

### Statement Summary

Dr. Count 5

Cr. Count 5

8,65,086.25 18,51,650.00

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

SHARDE UNI HOMES

*Anil Kumar Ojha*  
Managing Partner