STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BODHGA_BODHGAYA(BIHAR)
M. U. CAMPUS
BODHGAYA
Branch Code : 45

BASERA DREAM DEVELOPERS
ASHAN VILLA
NEAR KHALISH PARK
KAMPUR
823001

Account No. : 3244201244
Product : CD-GEN-PUB-OTH-SEMIURBAN-INR
Currency : INR

Nomination N
Date : 12/04/2018 Time : 15:55:33 E-mail :

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

Statement From 01/04/2017 to 31/03/2018 **Page No. :** 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,57,293.10Cr
04/04/17	04/04/17	CSH(CHQ) Paid to MD.SHAKEEL	030891	6,200.00		12,51,093.10Cr
10/04/17	10/04/17	BY CLG. STATE BANK OF INDIA(	956983		4,00,000.00	16,51,093.10Cr
11/04/17	11/04/17	INWD CLG 030894SARNWALTUSEWEL	030894	20,600.00		16,30,493.10Cr
11/04/17	11/04/17	TO CLG. VIJAY KA	030895	76,000.00		15,54,493.10Cr
15/04/17	15/04/17	CSH(CHQ) Paid to MD FARHRUDDI	030892	50,000.00		15,04,493.10Cr
15/04/17	15/04/17	INWD CLG 030893KHALIDTIMBERDI	030893	50,000.00		14,54,493.10Cr
20/04/17	20/04/17	MICR CHQ ISSUE		300.00		14,54,193.10Cr
20/04/17	20/04/17	Service Tax		45.00		14,54,148.10Cr
21/04/17	21/04/17	CSH(CHQ) Paid to PRADEEP KUMA	030898	2,00,000.00		12,54,148.10Cr
21/04/17	21/04/17	CSH(CHQ) Paid to CHANDAN KUMA	030897	1,00,000.00		11,54,148.10Cr
27/04/17	27/04/17	TO REMIT NEFT TAJULLIN CBINN17117150262	030899	50,000.00		11,04,148.10Cr
27/04/17	27/04/17	BANK COMMISSION		5.00		11,04,143.10Cr
27/04/17	27/04/17	Service Tax		1.00		11,04,142.10Cr
28/04/17	28/04/17	TO CLG. SHAILESH KUMAR	030896	30,000.00		10,74,142.10Cr
28/04/17	28/04/17	BY TRF. 0000005210600 OCC# 9415188 CHQ NO:305397			4,75,000.00	15,49,142.10Cr
28/04/17	28/04/17	TO TRF. OCC# 9415188 CHQ NO:305397 TRF TO 65424000450		288.00		15,48,854.10Cr
		CARRIED FORWARD :				15,48,854.10Cr

Page Summary **Dr. Count** 14 **Cr. Count** 2 5,83,439.00 8,75,000.00

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

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