

Central Bank of India
RAJEND_RAJENDRA NAGAR, PATNA.
PATLIPUTRA PETH. , RAJENDRA NAGAR. , PATNA
Branch Code :00011
Account Number : 3452578882
Product type : CD-GEN-PUB-OTH-METRO-INR

SANKALP CONSTRUCTION
C/O VYASJEE
RAJENDRA NAGAR
ROAD NO 13 B RAJENDRA NAGAR
INFRONT OF LT RAM CHANDER BABU JUDGE
Email : sankalpcont@gmail.com
Statement Date :Fri Jul 06 20:35:56 IST 2018
Cleared Balance :2913123.29
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 31/05/2018 to 01/07/2018

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/05/2018	31/05/2018	02684		TO TRANSFER/NEFT ANORAKA CBINH18151101632	50000.00		2203134.09 CR
31/05/2018	31/05/2018			BANK COMMISSION	5.00		2203129.09 CR
31/05/2018	31/05/2018			GST	0.90		2203128.19 CR
31/05/2018	31/05/2018	02684		TO TRANSFER/NEFT SANJIV KUMAR SINGH CBINH18151101650	30000.00		2173128.19 CR
31/05/2018	31/05/2018			BANK COMMISSION	5.00		2173123.19 CR
31/05/2018	31/05/2018			GST	0.90		2173122.29 CR
05/06/2018	05/06/2018	00011	030485	CHEQUE DEPOSIT/TRF		500000.00	2673122.29 CR
05/06/2018	06/06/2018	02684		TO TRANSFER/NEFT MAGADH IRON PVT LTD CBINH18157100484	176589.00		2496533.29 CR
06/06/2018	06/06/2018			BANK COMMISSION	15.00		2496518.29 CR
06/06/2018	06/06/2018			GST	2.70		2496515.59 CR
11/06/2018	11/06/2018	02684		TO TRANSFER/NEFT SURESH KUMAR CBINH18162104450	148500.00		2348015.59 CR
11/06/2018	11/06/2018			BANK COMMISSION	15.00		2348000.59 CR
11/06/2018	11/06/2018			GST	2.70		2347997.89 CR
12/06/2018	12/06/2018	02684		BY TRANSFER/NEFT DISBURSEMENT FOR T. BKIDN18163402729		2100000.00	4447997.89 CR
12/06/2018	12/06/2018	00621		TO TRANSFER/SMS CHG JAN-MAR 18	1.50		4447996.39 CR
14/06/2018	14/06/2018	02684		TO TRANSFER/NEFT KONE ELEVATOR INDIA P CBINH18165179742	33750.00		4414246.39 CR
14/06/2018	14/06/2018			BANK COMMISSION	5.00		4414241.39 CR
14/06/2018	14/06/2018			GST	0.90		4414240.49 CR
14/06/2018	14/06/2018	02684		TO TRANSFER/NEFT MODULAR ARCHITECTS CBINH18165180080	50000.00		4364240.49 CR
14/06/2018	14/06/2018			BANK COMMISSION	5.00		4364235.49 CR
14/06/2018	14/06/2018			GST	0.90		4364234.59 CR
19/06/2018	19/06/2018	03143	571224	BY CLEARING / CHEQUE/V UNITED BANK OF INDIA(UNI/SANKALP CONS 0000044695		600000.00	4964234.59 CR
19/06/2018	19/06/2018	02684		TO TRANSFER/NEFT SANJIV KUMAR SINGH CBINH18170108985	19800.00		4944434.59 CR
19/06/2018	19/06/2018			BANK COMMISSION	5.00		4944429.59 CR
19/06/2018	19/06/2018			GST	0.90		4944428.69 CR
19/06/2018	19/06/2018	00011	052793	CASH CHEQUE/Paid to SELF	200000.00		4744428.69 CR
19/06/2018	19/06/2018	00011	052792	CHQ TRANSFER/NEFT RESERVE BANK OF INDICBINH18170143653	28718.00		4715710.69 CR
19/06/2018	19/06/2018			BANK COMMISSION	5.00		4715705.69 CR
19/06/2018	19/06/2018			GST	0.90		4715704.79 CR
25/06/2018	25/06/2018	02684		TO TRANSFER/NEFT SINGHAL MARKETING CBINH18176180652	22934.00		4692770.79 CR
25/06/2018	25/06/2018			BANK COMMISSION	5.00		4692765.79 CR
25/06/2018	25/06/2018			GST	0.90		4692764.89 CR
26/06/2018	26/06/2018	02684		TO TRANSFER/NEFT RAHA HOSPITALITY PVT CBINH18177126983	23600.00		4669164.89 CR
26/06/2018	26/06/2018			BANK COMMISSION	5.00		4669159.89 CR
26/06/2018	26/06/2018			GST	0.90		4669158.99 CR
27/06/2018	27/06/2018	02684		TO TRANSFER/NEFT NALANDA C P CERAMICS CBINH18178105619	500000.00		4169158.99 CR
27/06/2018	27/06/2018			BANK COMMISSION	25.00		4169133.99 CR
27/06/2018	27/06/2018			GST	4.50		4169129.49 CR
28/06/2018	28/06/2018	02684		TO TRANSFER/NEFT NALANDA C P CERAMICS CBINH18179136915	500000.00		3669129.49 CR
28/06/2018	28/06/2018			BANK COMMISSION	25.00		3669104.49 CR
28/06/2018	28/06/2018			GST	4.50		3669099.99 CR