

STATEMENT OF ACCOUNT

Name : M/S VEDANTA HOMES PVT LTD
101 A, PUSHPANJALI LOK APARTMENT
ASHIANA NAGAR
PATNA 800025
Patna

Date : 18/07/2018

Time : 15:16:49

Cleared Balance : 2,35,497.49Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 21/05/2018 to 18/07/2018

STATE BANK OF INDIA

ASHIANA NAGAR (PATNA)

PATNA,

PHASE-1 PATNA, BIHAR

800025

Branch Phone : 2586142

IFSC : SBIN0009004

MICR : 800002005

Account No.: 36150800554

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 5,00,000.00Cr

Drawing Power : 0.00

Nominee Name :

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				522239.69Cr
19/06/18	19/06/18	WDL TFR Transfer through GCC TRF TO 0020131468288		5000.00		517239.69Cr
20/06/18	20/06/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 8541 ASHIA		3000.00		514239.69Cr
25/06/18	25/06/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 5170 SBI A		10000.00		504239.69Cr
25/06/18	25/06/18	WDL TFR Transfer through GCC TRF TO 0020384007689		15000.00		489239.69Cr
26/06/18	26/06/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 1670 CRPF		13000.00		476239.69Cr
27/06/18	27/06/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 8802 ASHIA		10000.00		466239.69Cr
28/06/18	28/06/18	CAS CASH CHEQUE CA Multicity Cheque NIWAS KUMAR	285877	55000.00		411239.69Cr
28/06/18	28/06/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 6776 SBI		11000.00		400239.69Cr
29/06/18	29/06/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 81802 ASTHA		8723.60		391516.09Cr
02/07/18	02/07/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 81830 IDBI		6523.60		384992.49Cr
04/07/18	04/07/18	ATM WDL 04292 ATM SWITCH CEN ATM CASH 6509 SBI A		20000.00		364992.49Cr
06/07/18	06/07/18	CHQ DEP 10408 CCPC, PATNA HDF	000004		500000.00	864992.49Cr
		CARRIED FORWARD :				8,64,992.49Cr

Statement Summary

Dr. Count 33

Cr. Count 3

4,36,756.20

5,00,031.57

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