STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DRM OFFICE KHAGAUL
ANAND ENCLAVE , NEAR AGRAWAL PRESS
CANTT ROAD, RAMPUR GARIKHANA
Branch Code : 15923
Branch Phone : 232014
IFSC:SBIN0015923
MICR:800002085

KAMAL HOMES PRIVATE LIMITED
28,KOPA KHURD
ANCHAL-NAUBATPUR
P.S-NAUBATPUR
801109

Account No. : 35948324702
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 22/02/2018 **Time :** 15:41:05 **E-mail :**

Cleared Balance : 13,749.00Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 16.70 % p.a. **Nominee Name :**

Statement From 26/07/2016 to 22/02/2018 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
28/07/16	28/07/16	CSH DEP 11000.00Cr 17167 AIIMS PHULWARI CASH DEPOSIT SELF			11000.00	
21/11/16	21/11/16	CSH DEP 111500.00Cr 17167 AIIMS PHULWARI CASH DEPOSIT SELF			100500.00	
21/11/16	21/11/16	REMT THRU CHQ 11500.00Cr 17167 AIIMS PHULWARI CA Multicity Cheque NEFT UTR NO: SBIN216 326338099 KKENTERPRISES	475077	100000.00		
12/03/17	12/03/17	AC KEEPING FEES 10867.50Cr		632.50		
17/06/17	17/06/17	OWN CHQ XFER DP 310867.50Cr 07483 ANTOP HILL (M TRF FR 0030836842478	943861		300000.00	
19/06/17	19/06/17	CAS CHQ XFER WD 300867.50Cr CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0020356251508	475081	10000.00		
19/06/17	19/06/17	REMT THRU CHQ 300342.50Cr CA Multicity Cheque DRAFT ISSUED	475080	525.00		
19/06/17	19/06/17	REMT THRU CHQ 295317.50Cr CA Multicity Cheque DRAFT ISSUED	475079	5025.00		
19/06/17	19/06/17	CAS CASH CHEQUE 70317.50Cr 17167 AIIMS PHULWARI CA Multicity Cheque	475082	225000.00		

KAMAL HOMES PRIVATE LIMITED
Kamal
DIRECTOR
DIRECTOR

21/06/17	21/06/17	CASH WITHDRAWAL BY C CAS CASH CHEQUE 60317.50Cr 17167 AIIMS PHULWARI CA Multicity Cheque	475083	10000.00	
23/06/17	23/06/17	20356251508 ARVIND K CAS CASH CHEQUE 40317.50Cr 17167 AIIMS PHULWARI	475084	20000.00	
		CARRIED FORWARD :			40,317.50Cr

Statement Summary

Dr. Count 8 **Cr. Count** 3 3,71,182.50 4,11,500.00

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

KAMAL HOMES PRIVATE LIMITED

Kamal KSHOT2

M.DIRECTOR DIRECTOR

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Statement From 26/07/2016 to 22/02/2018 **Page No. :** 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				**40317.50Cr**
03/07/17	03/07/17	CA Multicity Cheque ARVIND KUMAR CAS PRES CHQ 30317.50Cr 10408 CCPC, PATNA CA Multicity Cheque AXS OM SAI CONSULT	475085	10000.00		
13/07/17	13/07/17	CSH DEP 130317.50Cr 17167 AIIMS PHULWARI CASH DEPOSIT SELF			100000.00	
13/07/17	13/07/17	CASH HND CHR 130229.00Cr		88.50		
13/07/17	13/07/17	REMT THRU CHQ 33749.00Cr 17167 AIIMS PHULWARI CA Multicity Cheque DFT ISSUED	475086	96480.00		
19/07/17	19/07/17	CAS CASH CHEQUE 23749.00Cr 17167 AIIMS PHULWARI CA Multicity Cheque ARVIND KUMAR	475087	10000.00		
24/07/17	24/07/17	DEP TFR 45749.00Cr 04430 PAYMENT SYSTEM NEFT*BKID0000200*BKI DN17205833059*K K EN TRF FR 3199417044302 NEFT*BKID0000200*BKI DN17205833059*K K EN			22000.00	
25/07/17	25/07/17	CAS PRES CHQ 13749.00Cr 10408 CCPC, PATNA CA Multicity Cheque AXS OM SAI CONSULT	475088	32000.00		

NEW BRANCH . - 15923

KAMAL HOMES PRIVATE LIMITED
Kamal KLSH012
M.DIRECTOR DIR

CARRIED FORWARD : 13,749.00Cr

Statement Summary

Dr. Count 13	**Cr. Count** 5	5,19,751.00	5,33,500.00

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