42 1,41,59,118.20 1,58,07,001.00 27,78,525.30Cr

e$8yALe₹rO&uhot₱ówe⊡rA₱neMo⊡e₱le8BheTheTan$e₹WithER₹Cap.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BORINGROAD(PATNA)
ALANKARLACE
BORINGROAD
BranCBod$1435
BranCPhon$22228756
IFSC:SBINO001435
MICR:800002008
AccountNo.:35855483553
Product:CA-GEN-PUBTH-NONRURAL-INR
Currency:INR

NEW) BIHAR PARISHAD BIHAR
HOUSLIND$1
ROADNO:13
NAGARPATNA
BIHAR

Date 1/07/2016 M@ :13:31:24 E-ma$i
$19578780Cr UncBarnedAmount: 000

000 Draw@9 Power 000

NomineeName:

Statma@nt : 4/2017To 31/03/2018 Page:15

Tr. Value Date	Details	Chq.No.	Debit	Credit	Balance
	FORWARD :				708814.30Cr
	TRF FR 00115357333392 OWN CHQ XFER DP 35855483553	020584 Vivekanand Rai		300000.00	2778525.30Cr
	TRF FR 00200066191760 OWN CHQ XFER DP 35855483553	286275 Gaurav Kr.		101000.00	2879525.30Cr
04/11/17	TRF FR 00200063797514 CAN CASH CHEQUE CA Multicity Cheque DITTU KUMAR	294053	10000.00 Bittu Kumar		2869525.30Cr
04/11/17	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO: SBINR52	294052	1000059.00 Shri		1869466.30Cr

Gaurav