

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KHAGAUL

MOTI CHOWK

KHAGAUL

Branch Code : 4576

Branch Phone : 232529

IFSC:SBIN0004576

MICR:800002044

Account No. : 36506321128

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

Currency : INR

NANDANI HOMES PRIVATE LIMITED

FLAT NO. 304, SAKET PLAZA APARTMENT

JAMAL ROAD, PATNA

P.S- GANDHI MAIDAN

803101

Date : 23/04/2018

Time : 18:16:16

E-mail : nandanihomespvtltd@gmail.com

Cleared Balance :

47,524.64Cr

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 01/11/2017 to 23/04/2018

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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
				26766.25Cr	
01/11/17	01/11/17	ATM WDL 16742.65Cr		10023.60	
02/11/17	02/11/17	04292 ATM SWITCH CEN ATM CASH 73052 INDUS OWN CHQ XFER DP 116742.65Cr	629880		100000.00
03/11/17	03/11/17	TRF FR 0032475102120 CAS PRES CHQ 66742.65Cr	084540	50000.00	
09/11/17	09/11/17	10408 CCPC, PATNA CA Multicity Cheque HDF MMFS MCC ISSUE 66565.65Cr		177.00	
10/11/17	10/11/17	DEP TRF 96565.65Cr			30000.00
11/11/17	11/11/17	04430 PAYMENT SYSTEM NEFT*CBINOR10001*CBI NH17314A44249*MITHLE TRF FR 3199420044306 NEFT*CBINOR10001*CBI NH17314A44249*MITHLE		10000.00	
11/11/17	11/11/17	ATM WDL 86565.65Cr		10023.60	
12/11/17	12/11/17	04292 ATM SWITCH CEN ATM CASH 1325 SBI A ATM WDL 76542.05Cr		25000.00	
13/11/17	13/11/17	04292 ATM SWITCH CEN ATM CASH 73151 BUDH ATM WDL 51542.05Cr			20000.00
13/11/17	13/11/17	04292 ATM SWITCH CEN ATM CASH 3420 SBI CSH DEP 251542.05Cr			
		CASH DEPOSIT SELF			