

STATEMENT OF ACCOUNT

INDIAN BANK
BAILEY ROAD BRANCH
Pant Bhawan Bailey Road
Patna
Bihar
800008
Branch Code: 1550 Phone No: 2227002
MICR: IFSC:

SHREEHARI BUILDCON AND DEVELOPERS PVT. LTD.
H.NO G 1 SRI OM COMPLEX
MICHAK JACDEO PATH
PATNA, BIHAR

Account No. : 6686744571
Product : CA-GEN-PUB-METRO-INR
Currency : INR

From 17/10/2018 to 12/11/2018 Date : 12/11/2018 Time : 14:18:52

Balance 10,900.00Cr

Uncleared Amount :

0.00

E-mail :

Drawing Power :

0.00

Page No. : 1

Int. Rate : 16.10 % p.a.

Val Dt	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD				
17/10/18	OWN CHQ NPER DP	631108			0.00
	TRF			21,000.00	21,000.00Cr
21/10/18	OWN CHQ NPER DP	336396			
	SHREEHARI BUILDING			90,000.00	1,11,000.00Cr
25/10/18	FOR CA				
25/10/18	TO CASH BY CHQ	050276	100.00		1,10,900.00Cr
	Paid to pappu kumar		50,000.00		60,900.00Cr
25/10/18	TO CASH BY CHQ	050277	50,000.00		10,900.00Cr
	Paid to pappu kumar				

CLOSING BALANCE:

10,900.00Cr

Dr. Count 3 Cr. Count 2 1,00,100.00 1,11,000.00

Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
*** END OF STATEMENT ***