OK

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MADHUBANI (PURNEA)
AT MADHUBANI BAZAR,PO PURNEA,PS KE
BLOCK: PURNEA EAST DISTRICT PURNI A
BIHAR
854301
Branch Code :17477
Branch Phone :7781006522
IFSC : SBIN0017477
MICR : 854002477

Name : DAKSHA CONSTRUCTION PRIVATE LIMITED
H/O ARVIND KUMAR
AT SHIV NATH JEWELLERS
MADHUBANI BAZAR PURNEA
Purnia

Account No.:39107468890
Product : CA-GOLD-PUB-OTH-ALL-INR
Currency : INR

Date : 04/04/2020 **Time :** 12:36:42
E-mail : DAKSHACONSTRUCTION@GMAIL.COM
Cleared Balance : 2,27,056.51Cr
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a
Nominee Name :
Account Open Date : 30/01/2020
Account Status : OPEN
Statement From : 30/01/2020 to 31/03/2020
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
30/01/20	30/01/20	CHQ TRFR FROM 10954189510 OF Mr. A AT 17477 MADHUBANI (	116292		100000.00	
13/02/20	13/02/20	WDL TFR NEFT UTR NO: SBIN520 044547310		20000.00		
26/02/20	26/02/20	CNRB0005707 CANARA B GAURAV KUMAR SINGH AT 17477 MADHUBANI (REMT THRU CHQ NEFT UTR NO: SBIN320 057783337	578276	20000.36		
26/02/20	26/02/20	CNRB0005707 CANARA B GAURAV KUMAR SINGH CASH DEPOSIT SELF AT 17477 MADHUBANI (			19000.00	
27/02/20	27/02/20	CHQ TRFR FROM 36047671843 OF Mrs.	355896		100000.00	
28/02/20	28/02/20	AT 17477 MADHUBANI (CAS CHQ XFER WD CHEQUE TRANSFER TO 37564207137 OF Mr A AT 17477 MADHUBANI (	578277	50000.00		
29/02/20	29/02/20	MIN BAL CHGSBCH		2360.00		
12/03/20	12/03/20	AC KEEPING FEES		76.41		
20/03/20	20/03/20	CHQ TRFR FROM 10954146666 OF Mr. B AT 17477 MADHUBANI (	195290		1000000.00	
24/03/20	24/03/20	CAS PRES CHQ ICI RAVI SHANKAR C	578278	850000.00		
24/03/20	24/03/20	REMT THRU CHQ NEFT UTR NO: SBIN520 084655826 IBKL0001022 IDBI BAN DIMPAL KUMAR SAH	578280	49504.72		
		CLOSING BALANCE :				2,27,056.51

Statement Summary

Dr. Count 7 **Cr. Count 4** 9,91,943.49 12,19,000.00

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

*** END OF STATEMENT ***