

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MIRJANHAT
BHAGALPUR
DIST: BHAGALPUR,
Branch Code : 3134
Branch Phone : 8017770132
IFSC: SBIN0003134
MICR: 812002008

SURAVI APARTMENTS PRIVATE LIMITED

H. NO. B.S.014.0154, SHAILBAG
ALIGANJ
BHAGALPUR
812005

Account No. : 20511239007
Product : CA-GOLD-PUB-OTH-ALL-INR
Currency : INR

Date : 24/03/2023 Time : 15:32:48

Cleared Balance : 8,52,406.30Cr

+MOD Bal: 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Statement From 01/01/2023 to 24/03/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
		NEW BRANCH : = 03134 C-2411/S-5001				
17/01/23	17/01/23	BY CLEARING	917546		100000.00	100000.00
		PNB 812024001-9175				
22/02/23	22/02/23	BY CLEARING	913490		300000.00	400000.00
		PNB 812024001-9134				
06/03/23	06/03/23	ATM WDL		20000.00		380000.00
		ATM CASH 5898 SBI				
06/03/23	06/03/23	ATM WDL		5000.00		375000.00
		ATM CASH 5899 SBI				
06/03/23	06/03/23	CAS CASH CHEQUE	407823	62400.00		312600.00
		PAID TO R B YADAV AT 03134 MIRJANHAT				
06/03/23	06/03/23	BY CLEARING	913495		600000.00	912600.00
		PNB 812024001-9134				
06/03/23	06/03/23	CAS CASH CHEQUE	407822	40000.00		872600.00
		PAID TO A KUMAR AT 03134 MIRJANHAT				
11/03/23	11/03/23	ATM WDL		5000.00		867600.00
		ATM CASH 4810 ALIGA				
12/03/23	12/03/23	AC KEEPING FEES		193.70		867406.30
14/03/23	14/03/23	ATM WDL		5000.00		862406.30
		ATM CASH 5687 SBI M				
17/03/23	17/03/23	ATM WDL		5000.00		857406.30
		ATM CASH 6148 ALIGA				
21/03/23	21/03/23	ATM WDL		5000.00		852406.30
		ATM CASH 7073 ALIGA				

CLOSING BALANCE :

8,52,406.30Cr

Statement Summary

Dr. Count 9

Cr. Count 3

1,47,593.70

10,00,000.00

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

*** END OF STATEMENT ***