STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATNA MAIN BRANCH
WEST GANDHI MAIDAN
PATNA BIHAR
800001
Branch Code :152
Branch Phone :2234782
IFSC : SBIN0000152
MICR : 800002045

Name : RAJSHAHI BUILDCON PVT LTD - VALENCIA
C/O PRAMILA SINHA, F NO201 LAKSHITA
PRIYADARSHI NAGAR
DPS MOR, BAILEY ROAD DANAPURA PATNA
Patna

Account No.:41669692133
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 14/02/2023 **Time :** 17:55:13
E-mail : rajshahibuildcon@gmail.com
Cleared Balance : 5,500.00Cr
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 : 14/02/2023
Account Status : OPEN
Statement From : 14/02/2023 **to** 14/02/2023
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**0.00**
14/02/23	14/02/23	CHQ TRFR FROM 30563990843 OF Mrs. AT 09002 ANANDAPURI(	694858		5500.00	5500.00Cr
		CLOSING BALANCE :				**5,500.00Cr**

Statement Summary

Dr. Count 0 **Cr. Count 1** **5,500.00**

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 *****