

STATEMENT OF ACCOUNT

AHTO
GANPURA

MAURYA VIHAR BUILDERS AND CONS PVT LTD
N R TOWER NEW BYPASS ROAD
HANUMAN NAGAR
JR
KANKARBAGH PATNA-20
800020

STATE BANK OF INDIA
KHEMNICHAK, PATNA BRANCH
H/O SRI RAMJI PRASAD S/O LATE T M

AT- KHEMNICHAK, PO- NEW

Branch Code : 16611
Branch Phone : 9955998689
IFSC:SBIN0016611
MICR:800002076

Account No. : 37527633715
Product : CA-GEN-PUB OTH-NONRURAL-

Currency : INR

Date : 09/05/2019 **Time : 10:51:31**

E-mail :

Cleared Balance : 9,54,715.50Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Unit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Account Open Date : 06/02/2018

Account Status : OPEN

Statement From 01/04/2019 to 09/05/2019

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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :
1254715.50Cr

7/04/19	17/04/19	CAS CHQ XFER WD 954715.50Cr 16611 KHEMNICHAK, PA CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030089482045	114878	300000.00	
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