STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ASHIANA NAGAR (PATNA)
PATNA,
PHASE-1 PATNA, BIHAR
800025
Branch Code :9004
Branch Phone :2586142
IFSC : SBIN0009004
MICR : 800002005

Name : SHARDE BUILDCON
SHIVPURI PATNA

PATNA
Patna

Account No.:37137323150
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 15/06/2020 **Time :** 16:59:54
E-mail : rahulsonu12@gmail.com
Cleared Balance : 1,32,836.50Cr
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 : 04/09/2017
Account Status : OPEN
Statement From : 01/04/2019 **to** 15/06/2020
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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**132465.50Cr**
12/06/19	12/06/19	CEMTEX DEP 19091489518 ITD TAX			1020.00	133485.50Cr
12/03/20	12/03/20	AC KEEPING FEES		649.00		132836.50Cr
		CLOSING BALANCE :				**1,32,836.50Cr**

Statement Summary

Dr. Count 1	**Cr. Count 1**	**649.00**	**1,020.00**

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

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