

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SPECIALISED COMM BR, PATNA
KATARUKA NIWAS
SOUTH GANDHI MAIDAN
Branch Code : 4232
Branch Phone : 2204317
IFSC:SBIN0004232
MICR:800002052

KAUSTUBH DEVELOPERS AND BUILDERS PVT LTD
SRI OM SHANTI TOWNSHIP SUPRABHAT
BUILDING CEAT COMPOUND EXHIBITION ROAD
PATNA
800001

Account No. : 41125447612
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 25/07/2022

Time : 13:57:35

E-mail :

Cleared Balance : 11,000.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 15/07/2022 to 25/07/2022

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				0.00
25/07/22	25/07/22	CASH DEPOSIT SELF AT 04232 SPECIALISED			11000.00	11000.00

CLOSING BALANCE :

11,000.00Cr

Statement Summary
Dr. Count 0

Cr. Count 1

11,000.00

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 ***

