

STATEMENT OF ACCOUNT

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

ADITYA BUILDMAX PRIVATE LIMITED A/C GOKULDHAAM RESIDENCY

S ADITYA ARCADE
EXHIBITION ROAD
PATNA
800001

MICR: 800002052

Account No. : 40281471083
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 09/07/2021

Time : 11:07:12

E-mail :

Cleared Balance :

10,000.00Cr

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 09/07/2021 to 09/07/2021

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						
09/07/21	09/07/21	CHQ TRFR FROM 38922128682 OF ADITYA AT 04232 SPECIALISED	863911		10000.00	0.00 10000.00

CLOSING BALANCE :

Statement Summary
Dr. Count 0

Cr. Count 1

10,000.00

10,000.00C



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 ***