



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JUDGES' COURT ROAD(PATNA)
BANK OF BRIAR BLDG.
PATNA, PATNA, BIHAR
Pin Code 800004



MEDHA BUILDCON PROJ GRIH APARTMENT
MEDHA BUILDCON GR-1A SHAMBHAVI
ENCLAVE BHOOTNATH ROAD PO-B.H COLONY
OPP JANTA FLAT PATNA9431073936
Patna
Pin Code : 800026

Branch Code : 1233
Branch Email : sbi.01233@sbi.co.in
Branch Phone : 9955998141

Date of Statement : 28-02-2025
Time of Statement : 15:08:46
Cleared Balance : 10,000.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 23-08-2024

CIF No : 91172701172
Account No : 43278490420
Product : REALTORS CURRENT ACCOUNT TWO
IFSC Code : SBIN0001233
MICR Code : 800002022
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : XXXXXXXXXX1943
Email : ajitkumarmrec@gmail.com

Statement From : 01-09-2024 To 28-02-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
13-09-2024	13-09-2024	CHQ TRFR FROM 0041801557466 OF MEDHA BUILDCON AT 01233 JUDGES' COURT ROAD (PATNA)	517665		10,000.00	10,000.00CR
		CLOSING BALANCE				10,000.00CR

Statement Summary :

01-09-2024 To 28-02-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	0	1	0.00	10,000.00	10,000.00CR

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

Last transaction date and time appearing in this statement is 13-09-2024 & 14:01:29:28

—END OF STATEMENT—



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JUDGES' COURT ROAD(PATNA)
BANK OF BIHAR BLDG.,
PATNA, PATNA, BIHAR
800004
Branch Code :1233
Branch Phone :9655669141
IFSC : SBIN0001233
MICR : 800002022

Account No.:43844186328
Product : REALTORS CURRENT ACCOUNT ONE
Currency : INR

Name : MEDHA BUILDCON GRIH APARTMENT
MEDHA BUILDCON GR-1A SHAMBHAVI
ENCLAVE BHOOTNATH ROAD PO-B.H COLONY
OPP-JANTA FLAT PATNA9431073936
Patna

Date : 21/02/2025 Time : 15:43:38
Cleared Balance : 0.00
+MOD Bal : 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 21/02/2025
Statement From : 21/02/2025 to 21/02/2025

Branch E-mail : sbi.01233@sbi.co.in
Uncleared Amount : 0.00
Monthly Average Balance: 0
E-mail : aijokumarmrec@gmail.com
Nominee Name :
Account Status : OPEN
CKYC No. : XXXXXXXXXX1943

Page No. :

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
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CARRIED FORWARD :

Statement Summary

Dr. Count 0

Cr. Count 0



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JUDGES' COURT ROAD(PATNA)
BANK OF BIHAR BLDG.,
PATNA PATNA, BIHAR
800004
Branch Code :1233
Branch Phone :9955998141
IFSC : SBIN0001233
MICR : 800002022

Account No.:43844189350

Product : REALTORS CURRENT A/C THREE

Currency : INR

Name : MEDHA BUILDCON GRIH APARTMENT
MEDHA BUILDCON GR-1A SHAMBHAVI
ENCLAVE BHOOTNATH ROAD PO-B.H COLONY
OPP-JANTA FLAT PATNA9431073936
Patna

Date : 21/02/2025

Time : 15:44:17

Branch E-mail : sbi.01233@sbi.co.in

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : ajitkumarmrec@gmail.com

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 21/02/2025

Account Status : OPEN

Statement From : 21/02/2025 to 21/02/2025

CKYC No. : XXXXXXXXXXX1943

Page No. :

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
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CARRIED FORWARD :

Statement Summary

Dr. Count 0

Cr. Count 0

