



**Central Bank**  
**of India**

**STATEMENT OF ACCOUNT**

**CENTRAL BANK OF INDIA**  
**BORING\_BORING ROAD, PATNA.**  
**LAXMI COMPLEX.**  
**BORING ROAD.**  
**Branch Code : 8**  
**GSTIN:**

**SAI SHREE BALAJEE HOMES PRIVATE LIMITED"PLATINUM"**

**MADRSHA GALI CHAMDORIYA NEAR DEVI STHAN**  
**PATNA CITY NAGLA**  
**MADRSHA GALI CHAMDORIYA NEAR DEVI STHAN**  
**800008**

**Account No. : 5244542972**  
**Product : CD-GEN-PUB-OTH-METRO-INR**  
**Currency : INR**

**Nomination:R**

**Date : 22/08/2022**

**Time : 11:28:27**

**E-mail :**

**Cleared Balance : 9,764.00Cr**

**Uncleared Amount : 0.00**

**Limit : 0.00 Drawing Power : 0.00**

**Int. Rate : 0.0000 % p.a.**

**Statement From 01/04/2022 to 22/08/2022**

**Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				0.00
17/06/22	17/06/22	NEFT SAI SHREE BALAJ 28099973741DC			10,000.00	10,000.00Cr
23/06/22	23/06/22	MICR CHQ ISSUE		200.00		9,800.00Cr
23/06/22	23/06/22	GST		36.00		9,764.00Cr

CARRIED FORWARD :

9,764.00Cr

**Page Summary**                      **Dr. Count 2**                      **Cr. Count 1**                      236.00                      10,000.00

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 \*\_\*\_ \* \*\* \*\* \*\*Toll Free No. 1800221911\*\*\*\*\*  
This is system generated statement hence signature or seal is not required