



STATEMENT OF ACCOUNT

SAI SHREE BALAJEE HOMES PRIVATE LIMITED
 Star Galaxy 1
 MADRSHA GALI CHAMDORIYA NEAR DEVI STHAN
 PATNA CITY NAGLA
 MADRSHA GALI CHAMDORIYA NEAR DEVI STHAN
 800008

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

Account No. : 5244542304
 Product : CD-GEN-PUB-OTH-METRO-INR
 Currency : INR

Nomination:R
 Date : 22/08/2022 Time : 11:24:29 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 28100166901DC			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