

STATEMENT OF ACCOUNT

Name : BALPRADA BUILT PRIVATE LIMITED
502, 7TH FLOOR, NEAR RBI
ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN
PATNA-800001
Patna

Date : 30/04/2018

Time : 14:47:04

Cleared Balance : 11,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 30/04/2018 to 30/04/2018

STATE BANK OF INDIA
SHRIKRISHNANAGAR (PATNA)
SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD PATNA
800001
Branch Phone :2523251
IFSC : SBIN0003560
MICR : 800002042
Account No.:37676808482
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
30/04/18	30/04/18	CSH DEP CASH DEPOSIT SELF			11000.00	11000.00Cr
		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 ***

