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Kotak Mahindra Bank

SOUMYVINAYAK CONSTRUCTION PVT LTD

Soumyvinayak Construction Pvt
Ltd Co-Smt Manorama Sinha Ntpc
Colony Nalapar Ram Krishna Ngr
PATNA-800027
BIHAR,INDIA

Period	:	01-11-2020 To 08-12-2020
Cust.Reln.No	:	448745320
Account No	:	4845898693
Currency	:	INR
Branch	:	PATNA - JAGANPURA(SHEK
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
27-11-2020	CA IP FOR OPTY ID:-1-15666175175 SOUMYAVINAYAK CON		25,000.00(Cr)	25,000.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	25,000.00(Cr)
Closing Balance	:	25,000.00(Cr)
Withdrawal Count	:	0
Deposit Count	:	1



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SOUMYVINAYAK CONSTRUCTION PVT LTD-UR RAVI

Soumyvinayak Construction Pvt
Ltd Co-Smt Manorama Sinha Ntpc
Colony Nalapar Ram Krishna Ngr
PATNA-800027
BIHAR,INDIA

Period	:	01-11-2020 To 08-12-2020
Cust.Reln.No	:	448745320
Account No	:	4845898884
Currency	:	INR
Branch	:	PATNA - JAGANPURA(SHEK
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
B/F				0.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	0
Deposit Count	:	0



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Colony Nalapar Ram Krishna Ngr
PATNA-800027
BIHAR,INDIA

Period	:	01-11-2020 To 08-12-2020
Cust.Reln.No	:	448745320
Account No	:	4845898877
Currency	:	INR
Branch	:	PATNA - JAGANPURA(SHEK
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
B/F				0.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	0.00(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	0
Deposit Count	:	0



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