

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
DAK BANGLOW-FRASER ROAD(PATNA)  
SHAHI COMPLEX, 1ST FLOOR,  
NEW DAKBUNGLOW ROAD,PATNA PATNA,  
BIHAR  
800001  
Branch Phone :2225826  
IFSC SBIN0003476  
MICR 800002016  
**Account No.:**37473056858  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Name :** MAJESTIC CONSTRUCTION AND DEVELOPERS PVT LTD  
LF-4 1ST FLOOR MAJESTIC PLAZA  
WEST BORING CANAL ROAD PATNA -1  
PATNA  
Patna

**Date :** 15/01/2018                      **Time :** 18:10:39  
**Cleared Balance :** 10,000 00Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a  
**Statement From :** 15/01/2018 to 15/01/2018

**E-mail :**  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
15/01/18	15/01/18	CSH DEP CASH DEPOSIT SELF			10000.00	10000.00Cr
		<b>CLOSING BALANCE :</b>				<b>10,000.00Cr</b>

**Statement Summary**

**Dr. Count 0**                      **Cr. Count 1**                      **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 \*\*\*

*Handwritten:*  
RERA Collection Hc  
Block D E J G H

Amend Deposit Account Names

Account Number 37473056858

Short Account Name MAJESTIC CONSTRUCTION AND DEVELOPERS PVT LTD

Long Account Name MAJESTIC CONSTRUCTION AND DEVELOPERS PVT LTD

BLOCK D,E,F,G,H PHASE (II) RERA COLLECTION AC

Delete  Yes  No  None

Delete  Yes  No  None

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
DAK BANGLOW-FRASER ROAD(PATNA)  
SHAHI COMPLEX, 1ST FLOOR,  
NEW DAKBUNGLOW ROAD,PATNA PATNA,  
BIHAR  
800001  
Branch Phone :2225826  
IFSC : SBIN0003476  
MICR : 800002016  
**Account No.:**37472979130  
**Product :** CA-GEN-PUB OTH-NONRURAL-INR  
**Currency :** INR

**Name :** MAJESTIC CONSTRUCTION AND DEVELOPERS PVT LT  
LF-4 1ST FLOOR MAJESTIC PLAZA  
WEST BORING CANAL ROAD PATNA -1  
PATNA  
Patna

**Date :** 15/01/2018                      **Time :** 18.10.32  
**Cleared Balance :** 10,000.00Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 16.70 % p.a.  
**Statement From :** 15/01/2018 to 15/01/2018

**E-mail :**  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
15/01/18	15/01/18	CSH DEP CASH DEPOSIT SELF			10000.00	10000.00Cr
		<b>CLOSING BALANCE :</b>				<b>10,000.00Cr</b>

**Statement Summary**

**Dr. Count 0**                      **Cr. Count 1**                      **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 \*\*\*

*NEERA Designated A/c  
Block D E F G H*

Amend Deposit Account Names

Account Number 37472979130

Short Account Name MAJESTIC CONSTRUCTION AND DEVELOPERS PVT LT

Long Account Name MAJESTIC CONSTRUCTION AND DEVELOPERS PVT LTD

BLOCK D,E,F,G,H PHASE (II) RERA DESIGNATED AC

Delete  Yes  No  None

Delete  Yes  No  None