STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATEL NAGAR, PATNA
B BHATTACHARYA ROAD
PATEL NAGAR PATNA BIHAR
800023
Branch Code :4386
Branch Phone :9955998239
IFSC : SBIN0004386
MICR : 800002053
Account No.:36023406168
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Name : MAURYA VIHAR CONSTRUCTIONS PRIVATE LTD
MAURYA VIHAR CONSTRUCTIONS PRIVATE LTD
BACHPAN HOUSE,HANUMANPATH,DR B BHATACHAR
YA,ROAD,WEST PATEL NAGAR,PATNA
Patna

Date : 04/05/2020 **Time :** 15:19:27
Cleared Balance : 2,10,613.50Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 20/08/2016
Statement From : 01/04/2019 **to** 31/03/2020

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**257762.50Cr**
11/09/19	11/09/19	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 04386 PATEL NAGAR	528336	1000.00		256762.50Cr
11/09/19	11/09/19	CHQ TRFR FROM 36028488716 OF S.R. AT 04386 PATEL NAGAR	528261		150000.00	406762.50Cr
11/09/19	11/09/19	CHQ TRFR FROM 33975681724 OF Mrs. AT 04386 PATEL NAGAR	276542		150000.00	556762.50Cr
11/09/19	11/09/19	CHQ TRFR FROM 30829232686 OF MOURY AT 04386 PATEL NAGAR	354593		150000.00	706762.50Cr
12/09/19	12/09/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 33639344748 OF Mr. A AT 14670 A G COLONY	528335	252000.00		454762.50Cr
16/09/19	16/09/19	CAS PRES CHQ IOB ALOK KUMAR	528332	150000.00		304762.50Cr
19/09/19	19/09/19	DR THRU CHQ SBI	528334	135000.00		169762.50Cr
19/09/19	19/09/19	DR THRU CHQ SBI	528333	90000.00		79762.50Cr
02/10/19	02/10/19	PRE LCPC,OBTAIN AOF				
05/10/19	05/10/19	CHQ TRFR FROM 38191993473 OF Mrs. AT 04386 PATEL NAGAR	059203		200000.00	279762.50Cr
13/11/19	13/11/19	CAS CHQ XFER WD CHEQUE TRANSFER TO 34323536747 OF Mr. P AT 04386 PATEL NAGAR	528338	68500.00		211262.50Cr
12/03/20	12/03/20	NEW INT CAT : 2401 AC KEEPING FEES		649.00		210613.50Cr
		CLOSING BALANCE :				**2,10,613.50Cr**

Statement Summary

Dr. Count 7 **Cr. Count 4** **6,97,149.00** **6,50,000.00**

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 ---

MAURYA VIHAR CONSTRUCTIONS PVT. LTD.

DIRECTOR