



Account Name : SUPERB BUILDERS PVT LTD
Address : SIDDHARTH NAGAR PATNA Patna
DINAPUR
BIHAR-800001
India
Date : 1 Sep 2021
Account Number : 00000037165238182
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : SAGUNA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89966361435
IFS Code : SBIN0011675
MICR Code : 800002065
Balance as on 1 Aug 2021 : 6,14,824.21

Account Statement from 1 Aug 2021 to 31 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	TO TRANSFER- INB-	00132830225 5 CKR1443288 TRANSFER TO 33762774597 INCOME TAX /	99922	4,58,350.00		1,56,474.21
19 Aug 2021	19 Aug 2021	TO TRANSFER- INB-	21081000107 161CKR1961 238 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM /	99922	5,110.00		1,51,364.21
20 Aug 2021	20 Aug 2021	TO TRANSFER- INB-	21081000117 967CKR2042 323 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM /	99922	350.00		1,51,014.21