SBI

Account Name : SATYAMEV DEVELOPCON PRIVATE LIMITED
Address UFO MALL, 5TH FLOOR,,ANISABAD, PATNA,Patna
PATNA
BIHAR-800002
IN

Date : 22 Aug 2018
Account Number : 00000036338603840
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : ANISABAD,PATNA
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 89473877390
IFS Code : SBIN0009003
MICR Code : 800002002
Balance as on 22 Feb 2018 : 1,50,295.83

Account Statement from 22 Feb 2018 to 22 Aug 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:8822E5532005317.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2018	22 Feb 2018	CHEQUE DEPOSIT-TRNS-672983	TRANSFER TO 35612491675 / 672983	9003		1,00,000.00	2,50,295.83
22 Feb 2018	22 Feb 2018	BY TRANSFER-NEFT*VIJB0008431*VIJBH18053029867*RAJESH KUMAR*/UR-	TRANSFER FROM 3199418044301 /	4430		5,000.00	2,55,295.83
27 Feb 2018	27 Feb 2018	CHQ TRANSFER-NEFT UTR NO: SBIN918058476018-901283 GOOGLE INDIA PVT LTD	/ 901283 GOOGLE INDIA PVT LTD	9003	44,105.90		2,11,189.93