

STATE BANK OF INDIA

SHRIKRISHNANAGAR (PATNA)
SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD
PATNA

706

Ref. No :

Date : 10/10/2023

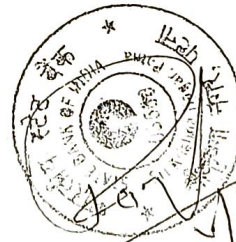
Account No. : 4233977767-2

Type of Account : REALTORS CURRENT A/C THREE

Name of Customer : ROUNAK HOMES PRIVATE LIMITED PROJECT NAME SAHAY NIWAS

Address of customer : L 26, ROAD NO -2, CHINTAMANI NIKETAN
SRI KRISHNA NAGAR NEAR SBI
PATNA GPO, BIHAR
Patna - 800001

This is to certify that the balance standing to the credit of the above noted account
as on 10/10/2023 is (INR) 0.00 [Rupees Zero and only.].



Branch Manager

STATE BANK OF INDIA

SHRIKRISHNANAGAR (PATNA)
SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD
PATNA

Ref. No : Date : 10/10/2023

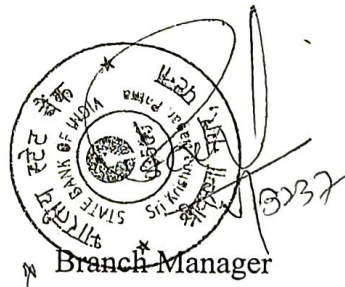
Account No. : 4233976949-1

Type of Account : REALTORS CURRENT ACCOUNT ONE

Name of Customer : ROUNAK HOMES PRIVATE LIMITED PROJECT NAME SAHAY NIWAS

Address of customer : L 26, ROAD NO -2, CHINTAMANI NIKETAN
SRI KRISHNA NAGAR NEAR SBI
PATNA GPO, BIHAR
Patna - 800001

This is to certify that the balance standing to the credit of the above noted account as on 10/10/2023 is (INR) 20,000.00 [Rupees Twenty Thousand only.].


Branch Manager

STATE BANK OF INDIA

SHRIKRISHNANAGAR (PATNA)
SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD
PATNA

Ref. No

Date : 10/10/2023

Account No.

: 4233337636-0

Type of Account

: REALTORS CURRENT ACCOUNT TWO


Name of Customer

: ROUNAK HOMES PRIVATE LIMITED PROJECT NAME SAHAY NIWAS

Address of customer

: L 26, ROAD NO -2, CHINTAMANI NIKETAN
SRI KRISHNA NAGAR NEAR SBI
PATNA GPO, BIHAR
Patna - 800001

This is to certify that the balance standing to the credit of the above noted account as on 10/10/2023 is (INR) 0.00 [Rupees Zero and only.].


Branch Manager

ROUNAK HOMES PRIVATE LIMITED

L 26, ROAD NO -2, CHINTAMANI NIKETAN
SRI KRISHNA NAGAR NEAR SBI
PATNA GPO, BIHAR
800001

SHRIKRISHNANAGAR (PATNA)
SHRIKRISHNANAGAR
M-6SHRIKRISHNANAGAR MAIN ROAD
Branch Code : 3560
Branch Phone : 2523251
IFSC:SBIN0003560
MICR:800002042

Account No. : 42339769491
Product : REALTORS CURRENT ACCOUNT ONE
Currency : INR

Date : 09/10/2023 **Time :** 18:07:02

E-mail : anjanisinha12@gmail.com

Cleared Balance : 20,000.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

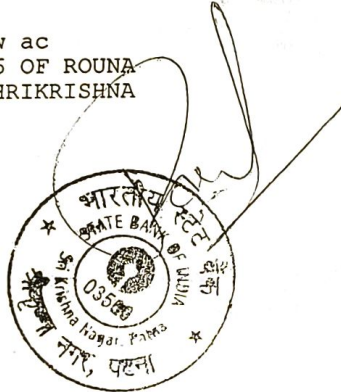
Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 09/10/2023 to 09/10/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
9/10/23	09/10/23	DEP TFR trf to neew ac 33006837776 OF ROUNA AT 03560 SHRIKRISHNA			20000.00	20000.00Cr
CLOSING BALANCE :						20,000.00Cr

**Statement Summary**

Dr. Count 0 **Cr. Count 1** **20,000.00**

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 *****