



Account Name : CLASSICON BUILDERS (INDIA) PRIVATE LIMITED
Address : 2nd FLOOR,J J COMPLEX BORING CANAL ROAD PATNA
PATNA
PATNA
BIHAR-800001
INDIA
Date : 19 Feb 2018
Account Number : 00000030659474876
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : S K PURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 85434928499
IFS Code : SBIN0003114
MICR Code : 800002043
Balance as on 1 Feb 2018 : 7,44,585.10

Account Statement from 1 Feb 2018 to 19 Feb 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2018	1 Feb 2018	TO CLEARING-IDS NEW SINGH ELECTRIC WORKS-42137	/ 42137	10408	52,569.00		6,92,016.10
1 Feb 2018	1 Feb 2018	CHQ TRANSFER-NEFT UTR NO: SBIN7180320 53478-42165 CLASSICON BUILDERS PVT LTD	/ 42165 CLASSICON BUILDERS PVT LTD	3114	60,005.90		6,32,010.20
1 Feb 2018	1 Feb 2018	TO TRANSFER-INB-	00132833740 0 CKE8697269 TRANSFER TO 33762797989 INCOME TAX /	99922	32,000.00		6,00,010.20