



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SME BORING ROAD BRANCH

ALANKAR PALACE, 1ST FLOOR

BORING ROAD, PATNA BIHAR

Pin Code : 800001

M/s Kashyap Green Homes Pvt Ltd

601, Shailja Tower

Kankarbagh

Patna

Patna

Pin Code : 800020

Branch Code : 6540

Branch Email : sbi.06540@sbi.co.in

Branch Phone : 9431045444

CIF No	: 88933023161
Account No	: 42870884621
Product	: REALTORS CURRENT ACCOUNT TWO
IFSC Code	: SBIN0006540
MICR Code	: 800002046
Currency	: INR
Account Status	: OPEN
Nominee Name	:
Email	: info@kashyapgreenhomes.com

Date of Statement : 11-07-2024  
 Time of Statement : 11:02:04  
 Cleared Balance : 10,000.00CR  
 Uncleared Amount : 0.00  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Monthly Avg Balance : 0.00  
 Interest Rate : 0.00 % p.a.  
 Drawing Power : 0.00  
 Account Open Date : 09-04-2024

Statement From : 01-04-2024 To 11-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
15-04-2024	15-04-2024	CHQ TRFR FROM chq 274979 0040622494530 OF M/s Kashyap Green Home AT 06540 SME BORING ROAD BRANCH	274979		10,000.00	10,000.00CR
		CLOSING BALANCE				10,000.00CR

## Statement Summary : 01-04-2024 To 11-07-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	0	1	0.00	10,000.00	10,000.00CR

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---

