STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SME BORING ROAD BRANCH
ALANKAR PALACE,1ST FLOOR
BORING ROAD,PATNA BIHAR
800001
Branch Code :6540
Branch Phone :2523220
IFSC : SBIN0006540
MICR : 800002046

Account No.:39767311697
Product : REALTORS CURRENT ACCOUNT ONE
Currency : INR

Name : M/S KASHYAP GREEN HOMES PV LT PROJECT KASHYAP SURESH COMPLEX
601, Shailja Tower
Kankarbagh
Patna
Patna

Date : 31/10/2020 **Time :** 12:08:50
Cleared Balance : 51,000.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 30/10/2020
Statement From : 30/10/2020 **to** 31/10/2020

E-mail : info@kashyapgreenhomes.com
Uncleared Amount : 0.00
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**0.00**
31/10/20	31/10/20	CHQ TRFR FROM 35594618420 OF M/s K AT 06540 SME BORING	403411		51000.00	51000.00Cr
		CLOSING BALANCE :				**51,000.00Cr**

Statement Summary

Dr. Count 0 **Cr. Count 1** **51,000.00**

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 *****

