


Account Statement for the period 01/07/2020 to 31/07/2020

Account Number	00000037304265416	Branch	JAGDEO PATH
Address	SILVER POINT CONSTRUCTION PVT LTD PRATAP PALACE, KRISHI NAGAR BEHIND IGIMS,PATNA-800023 Patna PATNA BIHAR-800023 India	Account Type	CA-GEN-PUB OTH-CSA REIMB-INR
Account Name	SILVER POINT CONSTRUCTION PVT LTD	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	0.0
Balance as on 01/07/2020	4,06,617.46		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
06-Jul-20 (06-Jul-2020)	TO CLEARING IDB BAJRANG FIRE SAFETY SERVI 856072	856072	3,50,000.00		56,617.46
06-Jul-20 (06-Jul-2020)	CHEQUE BOOK ISSUE CHARGE 38976288	38976288	177.00		56,440.46

**This is a computer generated statement and does not require a signature.

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FOR SILVERPOINT CONSTRUCTION PVT. LTD.

Bachchi Singh
4/9/2020
DIRECTOR