

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JUDGES' COURT ROAD(PATNA)
BANK OF BIHAR BLDG.,
PATNA
Branch Code : 1233
Branch Phone : 2300155
IFSC:SBIN0001233
MICR:800002022
Account No. : 37904834710
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

MAHENDRA GREEN HOMES PVT LTD
E 85 PC COLONY KANKARBAGH

PATNA
800020

Date : 04/09/2018 Time : 13:44:04
Cleared Balance : 12,000.00Cr
+MOD Bal: 0.00
Limit : 0.00
Int. Rate : 16.70 % p.a.
Statement From 01/08/2018 to 04/09/2018

E-mail :
Uncleared Amount : 0.00

Drawing Power : 0.00
Nominee Name :

Page No. : 1

Post	Value	Details	Chq.No.	Debit	Credit
Balance					
Date	Date				
					0.00
		BROUGHT FORWARD :			12000.00
29/08/18	29/08/18	DEP TFR 12000.00Cr TO CA TRF FR 0030060973066			



CLOSING BALANCE :

12,000.00

Statement Summary

Dr. Count 0

Cr. Count 1

12,000.00

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** ***

