STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PANI TANKI MORE
SATYASHRI BORING- PATLIPUTRA ROAD
OPPOSITE - CISF OFFICE , NEW PATLIPUTRA
PATNA
800013
Branch Code :16612
Branch Phone :7763805121
IFSC : SBIN0016612
MICR : 800002075

Name : ASHIRWAD ENGICON REALESTATE PVT LTD SHANTIKUNJ
GOKUL MARG,HOUSE NO-1,NEAR CLINIC
OF GOPAL PRASAD,NORTH S.K.PURI
PATNA-800001
Patna

Account No.:41148263412
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR

Date : 29/07/2022 **Time :** 16:41:53
E-mail : ashirwaderpl@gmail.com
Cleared Balance : 5,000.00Cr
Uncleared Amount : 0.00
+MOD Bal : 0.00
Monthly Average Balance: 0
Limit : 0.00
Drawing Power : 0.00
Int. Rate : 0.00 % p.a.
Nominee Name :
Account Open Date : 26/07/2022
Account Status : OPEN
Statement From : 26/07/2022 **to** 27/07/2022
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				**0.00**
27/07/22	27/07/22	DEP TFR NEFT IOBAN2220863667 0 IOBA0003658 ASHIRWAD ENGICON AT 04430 PAYMENT SYS			5000.00	5000.00Cr
		CLOSING BALANCE :				**5,000.00Cr**

Statement Summary

Dr. Count 0 **Cr. Count 1** **5,000.00**

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 *****

भारतीय स्टेट बैंक / SBI
PANI TANKI MORE BRANCH
16612
पानी टंकी मोड़, पाटलि