

STATEMENT OF ACCOUNT

Name : ASHA REALTY DEVELOPERS PRIVATE LIMITED
HOUSE OF SRI ASHWINI KUMAR GUPTA
RAJJU SAH LANE , PO- RAMNA,
PS- MITHANPURA, MUZAFFARPUR
Muzaffarpur

Date : 29/08/2022

Time : 12:47:44

Cleared Balance : 10,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 29/08/2022

Statement From : 29/08/2022 to 29/08/2022

STATE BANK OF INDIA

BAIRIA CHOWK
Near Bairia Golamber
Kolhua Paigamberpur DISTT- MUZAFFARPUR
843108
Branch Code : 15723
Branch Phone : 9475537209
IFSC : SBIN0015723
MICR : 842002518

Account No.: 41228620114

Product : REALTORS CURRENT ACCOUNT TWO

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
29/08/22	29/08/22	DEP TFR trf 31536518365 OF ASHA AT 15723 BAIRIA CHO			10000.00	10000.00Cr
		CLOSING BALANCE :				10,000.00Cr

Statement Summary

Dr. Count 0

Cr. Count 1

10,000.00

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 ***

This account has been opened on 29.08.2022 at our State Bank of India, Bairia Branch for RERA Current Account. This current Account has been opened for Project Asha Vihar Phase IV.

Ankush Kumar
SS No. K-15961

