

STATEMENT OF ACCOUNT

Name : SAMRIDHI HERITAGE HOMES PVT LTD
SONI SINGH W/O DHARMENDRA KR SINGH
SAMRIDHI DEVELOPERS IAS COLONY
DANAPUR, DANAPUR
Patna

Date : 03/08/2018

Cleared Balance : 10,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 11/07/2018 to 03/08/2018

Time : 15:27:53

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

STATE BANK OF INDIA

DR B R AMBEDKAR DENTAL COLLEGE, PATNA
DR B R AMBEDKAR DENTAL COLLEGE CAMPUS
HARIOM NAGAR, NEW BAILEY ROAD PATNA
801503

Branch Phone : 7033097351

IFSC : SBIN0017483

MICR : 800002083

Account No.: 37807547873

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
						0.00
17/07/18	17/07/18	BROUGHT FORWARD :				
		CSH DEP			10000.00	10000.00Cr
		CASH Deposited at GC				
		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 ***

SAMRIDHI HERITAGE HOMES PVT. LTD.

Jash Prakash
Authorised Signatory