SBI

Account Name : BHAWANI HOMES PROJECTS PRIVATE LIMITED
Address FLAT NO G1-A NARAYAN VILLA(APPT.) EAST OF GANDHI MURT PATEL NAGAR, PATNA Patna
PATNA
BIHAR-800023
INDIA

Date : 8 Dec 2020
Account Number : 00000038551406036
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : RAJBANSHI NAGAR, PATNA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 87826296390
IFS Code : SBIN0003115
MICR Code : 800002039
Balance as on 1 Jan 2020 : 1,39,410.00

Account Statement from 1 Jan 2020 to 8 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2020	12 Mar 2020	A/C Keeping Chgs--	/	99999	465.59		1,38,944.41

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

2020/12/14 16:02