



Account Name : M/S GEETANJALI ESTATE PVT.LTD
Address : PAL MARKET RAJA BAZAR BAILEY ROAD PATNA
PATNA
BIHAR-800014
India
Date : 14 Mar 2019
Account Number : 00000030140878888
Account Description : CA-GEN-PUB-IND-NONRURAL-INR
Branch : SHEIKHPURA RAJA BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.7
MOD Balance : 0.00
CIF No. : 85079687330
IFS Code : SBIN0003563
MICR Code : 800002041
Balance as on 1 Mar 2019 : 16,88,605.35

Account Statement from 1 Mar 2019 to 14 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2019	1 Mar 2019	TO CLEARING- PNB ANIL KUMAR- 989415	/ 989415	10408	75,000.00		16,13,605.35
1 Mar 2019	1 Mar 2019	CHEQUE WDL- TR- 989420	TRANSFER FROM 35553195293 / 989420	3563	34,650.00		15,78,955.35
1 Mar 2019	1 Mar 2019	CASH CHEQUE- CASH WITHDRAWAL BY CHEQUE- 989430	/ 989430	3563	25,000.00		15,53,955.35
2 Mar 2019	2 Mar 2019	TO CLEARING- IB vijay Kumar- 989422	/ 989422	10408	74,250.00		14,79,705.35
2 Mar 2019	2 Mar 2019	TO CLEARING- BOB SANTUN SAD AV- 989421	/ 989421	10408	99,000.00		13,80,705.35

GEETANJALI ESTATE PVT. LTD.


Managing Director