

## STATEMENT OF ACCOUNT

Name : INFINITY COMPLEX  
201 SHAMIM MANSION  
OPP MAHAVEER CANCER HOSPITAL  
HAROON NAGAR PHASE 1 PATNA  
Patna

Date : 21/02/2024

Time : 13:12:54

Cleared Balance : 1,00,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 08/05/2023

Statement From : 08/05/2023 to 21/02/2024

## STATE BANK OF INDIA

PATNA MAIN BRANCH  
WEST GANDHI MAIDAN  
PATNA BIHAR  
800001

Branch Code : 152

Branch Phone : 2234782

IFSC : SBIN0000152

MICR : 800002045

Account No.: 41900099353

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

Branch E-mail : sbi.00152@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

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| Post Date | Value Date | Details                                                                         | Chq.No | Debit | Credit    | Balance              |
|-----------|------------|---------------------------------------------------------------------------------|--------|-------|-----------|----------------------|
|           |            | <b>BROUGHT FORWARD :</b>                                                        |        |       |           | <b>0.00</b>          |
| 16/05/23  | 16/05/23   | DEP TFR<br>INB Deposit / Invest<br>30911180406 OF Mr. I<br>AT 99922 INTERNET BA |        |       | 100000.00 | 100000.00Cr          |
|           |            | <b>CLOSING BALANCE :</b>                                                        |        |       |           | <b>1,00,000.00Cr</b> |

### Statement Summary

Dr. Count 0

Cr. Count 1

1,00,000.00

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 \*\*\*

