

STATEMENT OF ACCOUNT

Name : AMBEY AND VISHNU BARDHAN CONSTRUCTION CO PRIVATE LIMITED
VISHNU VARDHAN NIWAS

BAWAN BIGHA

DEOGHAR

Deoghar

Date : 28/12/2021

Time : 12:44:45

Cleared Balance : 15,717.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 29/11/2021

Statement From : 29/11/2021 to 28/12/2021

STATE BANK OF INDIA

DEOGHAR
COURT ROAD, DEOGHAR
DIST:DEOGHAR JHARKHAND
814112

Branch Code :64

Branch Phone :232421

IFSC : SBIN000064

MICR : 814002102

Account No.:40606379785

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

Currency : INR

E-mail : hshekhar621@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				25876.00Cr
24/12/21	24/12/21	WDL TFR TRANSFER TO 0098585000641 TO EE RWD WORKS DIVI SBI DEOGHAR AT 00064 DEOGHAR		10050.00		15826.00Cr
24/12/21	24/12/21	CHQ TRFR FROM DD PD BY CANCELLATI DEBIT	720083		10000.00	25826.00Cr
24/12/21	24/12/21	IOI PAYMENT CHARGES		59.00		25767.00Cr
27/12/21	27/12/21	CASH DEPOSIT SELF AT 00064 DEOGHAR			10000.00	35767.00Cr
27/12/21	27/12/21	REMT THRU CHQ CHEQUE TRANSFER TO TO E.E.R.W.D. WORKS SBI DEOGHAR	259756	10050.00		25717.00Cr
27/12/21	27/12/21	CAS CHQ XFER WD CHEQUE TRANSFER TO 40671136484 OF AMBEY TERM OF FD 1096D AT 00064 DEOGHAR	259757	10000.00		15717.00Cr
		CLOSING BALANCE :				15,717.00Cr

Statement Summary

Dr. Count 8

Cr. Count 7

1,30,284.00

1,46,001.00

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 ***

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Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
13/12/21	13/12/21	DEP TFR TRF TO NON PER CA 40598757551 OF Mrs. AT 00064 DEOGHAR			21000.00	21000.00Cr
13/12/21	13/12/21	WDL TFR TRANSFER TO 0098585000641 TO E.E R.W.D WORKS D SBI DEOGHAR AT 00064 DEOGHAR		10050.00		10950.00Cr
22/12/21	22/12/21	DEP TFR SBILT221220211409388 40598757551 OF Mrs. AT 00064 DEOGHAR			1.00	10951.00Cr
22/12/21	22/12/21	DEP TFR SBILT221220211433493 40598757551 OF Mrs. AT 00064 DEOGHAR			10000.00	20951.00Cr
23/12/21	23/12/21	CHQ TRFR FROM TRFD 20018753036 OF Mr. R AT 00064 DEOGHAR	421492		75000.00	95951.00Cr
23/12/21	23/12/21	WDL TFR TRANSFER TO 0098585000641 TO E.E PUNASI DAM DI SBI DEOGHAR AT 00064 DEOGHAR		5025.00		90926.00Cr
24/12/21	24/12/21	CASH DEPOSIT SELF AT 00064 DEOGHAR			20000.00	110926.00Cr
24/12/21	24/12/21	DEBIT STDR AC OPENED AND		75000.00		35926.00Cr
24/12/21	24/12/21	WDL TFR TRANSFER TO 0098585000641 TO EE RWD WORKS DIVI SBI DEOGHAR AT 00064 DEOGHAR		10050.00		25876.00Cr
		CARRIED FORWARD :				25,876.00Cr

Statement Summary

Dr. Count 4

Cr. Count 5

1,00,125.00

1,26,001.00

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