

STATEMENT OF ACCOUNT

Name : SURAKHA CONSTRUCTION
SURAKHA APARTMENT
MADHYA BALIA
GARIA, 700084
South Twenty Four Parganas

Date : 20/09/2019

Cleared Balance : 10,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Statement From : 20/09/2019 to 20/09/2019

Time : 17:26:17

STATE BANK OF INDIA

BORAL
BORAL MAIN ROAD,
GARIA WEST BENGAL
700084
Branch Phone : 22884218
IFSC : SBIN0014525
MICR : 700002417

Account No.: 38782266209

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

Currency : INR

E-mail : SURAKHA.CONSTRUCTION@GMAIL.COM

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
20/09/19	20/09/19	CASH DEPOSIT SELF AT 14525 BORAL			10000.00	10000.00Cr
		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 ***

For SURAKHA CONSTRUCTION
Santhi Das Samir Salan
Partner
Partner