



Account Name : M/S SHANTI CONSTRUCTION
Address : C/O BIPLAB MUKHERJEE THANA ROAD DUMKA JHARKHAND
Dumka
DUMKA
JHARKHAND-814101
India

Date : 19 Jul 2021
Account Number : 00000034530004838
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : L I C COLONY BRANCH, DUMKA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 88026122618
IFS Code : SBIN0017160
MICR Code : 814002006
Balance as on 1 Jul 2021 : 2,801.92

Account Statement from 1 Jul 2021 to 31 Jul 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|-----------|-----------|-----------|
| 1 Jul 2021 | 1 Jul 2021 | BY TRANSFER- INB Deposit / Investment- | IT00GBSQ06 TRANSFER FROM 20135491789 Mr. BISHWAJEE T TRIGUN / | 99922 | | 75,000.00 | 77,801.92 |
| 2 Jul 2021 | 2 Jul 2021 | TO TRANSFER- INB NEFT UTR NO: SBIN3211839 82059- Gautam kumar | NEFT INB: CNABNCVG G1 TRANSFER TO 31979420443 08 / Gautam kumar | 99922 | 50,000.00 | | 27,801.92 |
| 5 Jul 2021 | 5 Jul 2021 | TO TRANSFER- INB- | CTO3886503 TRANSFER TO 20125949651 Mr. PRADEEP YADAV / | 99922 | 2,000.00 | | 25,801.92 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--------------------------|--|-------------|-----------|-------------|-------------|
| 6 Jul 2021 | 6 Jul 2021 | TO TRANSFER-INB- | CTO3939059 TRANSFER TO 31595288012 Mr. JAGDISH GON / | 99922 | 10,000.00 | | 15,801.92 |
| 6 Jul 2021 | 6 Jul 2021 | TO TRANSFER-INB- | CTO4023718 TRANSFER TO 11093550169 Mr. BISHWAJEE T TRIGUN / | 99922 | 10,000.00 | | 5,801.92 |
| 19 Jul 2021 | 19 Jul 2021 | CHEQUE DEPOSIT-- 2397 | TRANSFER TO 11093550169 Mr. BISHWAJEE T TRIGUN / 2397 | 64 | | 1,25,000.00 | 1,30,801.92 |

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