



Account Name :C.V.CONSTRUCTIONS
Address H NO 14/223/A12 & 13 MODELS RIVEIRA CARANZALEM North
Goa
GOA
GOA-403002
INDIA

Date :14 Jul 2026

Account Number :00000043389157904

Account Description :RELATORS CURRENT ACCOUNT ONE

Branch :PANJIM

Drawing Power :0.00

Interest Rate(% p.a.) :0.0

MOD Balance :0.00

CIF No. :89353322924

IFS Code :SBIN0021839

MICR Code :403002110

Balance as on 1 Apr 2026 :60,813.00

Account Statement from 1 Apr 2026 to 30 Jun 2026

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2026	10 Apr 2026	CREDIT- Chq 486313 UBI PrBr 08851-	/	10395		17,50,000.00	18,10,813.00
13 Apr 2026	13 Apr 2026	TO TRANSFER- as per req-	TRANSFER TO 36171439036 C.V.CONSTR UCTIONS /	21839	17,50,000.00		60,813.00
13 Apr 2026	13 Apr 2026	BY TRANSFER- RTGS UTR NO: ICICR220260 41315645020 -ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 99826044309 / ICICI BANK LTD RAOG NEFT DISB AC	4430		7,80,000.00	8,40,813.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Apr 2026	15 Apr 2026	BY TRANSFER-RTGS UTR NO: CNRBR52026041583186839-QUALITY SUPER MARKET	TRANSFER FROM 4698336044307 / QUALITY SUPER MARKET	4430		4,00,000.00	12,40,813.00
15 Apr 2026	15 Apr 2026	BY TRANSFER-RTGS UTR NO: UBINR22026041501216952-DEBHA CHAUHAN	TRANSFER FROM 3199859044307 / DEBHA CHAUHAN	4430		3,43,850.00	15,84,663.00
16 Apr 2026	16 Apr 2026	TO TRANSFER-CV CONSTRUCTIONS TO CV CONSTRUCTIONS-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	15,00,000.00		84,663.00
4 May 2026	4 May 2026	BY TRANSFER-NEFT*ICIC0SF0002*IN42612458276210*S H TRADERS*B ATC-	TRANSFER FROM 99509044300 /	4430		4,95,000.00	5,79,663.00
9 May 2026	9 May 2026	BY TRANSFER-RTGS UTR NO: ICICR42026050900511264-S H TRADERS	TRANSFER FROM 99826044309 / S H TRADERS	4430		4,95,000.00	10,74,663.00
15 May 2026	15 May 2026	TO TRANSFER-trf-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	10,00,000.00		74,663.00
22 May 2026	22 May 2026	BY TRANSFER-NEFT*ICIC0SF0002*IN42614253688999*S H TRADERS*B ATC-	TRANSFER FROM 99509044300 /	4430		4,95,000.00	5,69,663.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 May 2026	26 May 2026	TO TRANSFER-self-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	5,00,000.00		69,663.00
1 Jun 2026	1 Jun 2026	BY TRANSFER-RTGS UTR NO: ICICR120260 60110986732 -SACHIN RAJABHAU SAGARE	TRANSFER FROM 46983350443 08 / SACHIN RAJABHAU SAGARE	4430		5,00,000.00	5,69,663.00
2 Jun 2026	2 Jun 2026	BY TRANSFER-NEFT*ICIC0S F0002*IN426 15350246269 *S H TRADERS*B ATC-	TRANSFER FROM 99509044300 /	4430		3,05,000.00	8,74,663.00
6 Jun 2026	6 Jun 2026	BY TRANSFER-NEFT*YESB0 000001*YES OB61570001 987*RISHA SANJAY TA-	TRANSFER FROM 99509044300 /	4430		11,56,338.00	20,31,001.00
8 Jun 2026	8 Jun 2026	TO TRANSFER-C V CONSTRUCTION-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	20,00,000.00		31,001.00
10 Jun 2026	10 Jun 2026	BY TRANSFER-NEFT*ICIC0S F0002*IN426 16158338844 *S H TRADERS*B ATC-	TRANSFER FROM 99509044300 /	4430		4,95,000.00	5,26,001.00
10 Jun 2026	10 Jun 2026	BY TRANSFER-NEFT*ICIC0S F0002*IN426 16158344330 *S H TRADERS*B ATC-	TRANSFER FROM 99509044300 /	4430		25,000.00	5,51,001.00
15 Jun 2026	15 Jun 2026	TO TRANSFER-SELF TRANSFER VIA BRANCH-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	5,00,000.00		51,001.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2026	17 Jun 2026	BY TRANSFER-RTGS UTR NO: ICICR120260 61711260389 -SACHIN RAJABHAU SAGARE	TRANSFER FROM 99826044309 / SACHIN RAJABHAU SAGARE	4430		5,00,000.00	5,51,001.00
17 Jun 2026	17 Jun 2026	TO TRANSFER-C.V.CONSTRUCTIONS-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	5,00,000.00		51,001.00
29 Jun 2026	29 Jun 2026	BY TRANSFER-NEFT*ICIC0S F0002*IN426 18050016172 *S H TRADERS*B ATC-	TRANSFER FROM 99509044300 /	4430		4,95,000.00	5,46,001.00
29 Jun 2026	29 Jun 2026	BY TRANSFER-NEFT*ICIC0S F0002*IN426 18050017051 *S H TRADERS*B ATC-	TRANSFER FROM 99509044300 /	4430		25,000.00	5,71,001.00
29 Jun 2026	29 Jun 2026	BY TRANSFER-RTGS UTR NO: ICICR120260 62911453878 -SACHIN RAJABHAU SAGARE	TRANSFER FROM 46983360443 07 / SACHIN RAJABHAU SAGARE	4430		6,00,000.00	11,71,001.00
30 Jun 2026	30 Jun 2026	TO TRANSFER-TRANSFER TO-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	11,00,000.00		71,001.00
30 Jun 2026	30 Jun 2026	BY TRANSFER-RTGS UTR NO: IOBAR52026 06300042324 6-SUMAN ANIL PATHANIA	TRANSFER FROM 46983370443 06 / SUMAN ANIL PATHANIA	4430		7,80,000.00	8,51,001.00



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Branch :PANJIM

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MOD Balance :0.00

CIF No. :89353322924

IFS Code :SBIN0021839

MICR Code :403002110

Balance as on 1 Jul 2026 :8,51,001.00

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1 Jul 2026	1 Jul 2026	TO TRANSFER-TRANSFER TO-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	7,50,000.00		1,01,001.00
5 Jul 2026	5 Jul 2026	BY TRANSFER-RTGS UTR NO: ICICR120260 70511575809 -SACHIN RAJABHAU SAGARE	TRANSFER FROM 99826044309 / SACHIN RAJABHAU SAGARE	4430		5,66,549.00	6,67,550.00
6 Jul 2026	6 Jul 2026	CREDIT-Chq 085065 UBI PrBr 21839-	/	10395		18,45,792.00	25,13,342.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2026	6 Jul 2026	TO TRANSFER-TRANSFER TO-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	25,00,000.00		13,342.00
7 Jul 2026	7 Jul 2026	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 43297571431 MINI HOME LOAN CENTRE /	64572		8,25,000.00	8,38,342.00
9 Jul 2026	9 Jul 2026	BY TRANSFER--	TRANSFER FROM 44201662528 Mrs. Priya Mehta /	64572		33,000.00	8,71,342.00
10 Jul 2026	10 Jul 2026	TO TRANSFER-TRANSFER TO-	TRANSFER TO 36171439036 C.V.CONSTRUCTIONS /	21839	8,00,000.00		71,342.00
14 Jul 2026	14 Jul 2026	BY TRANSFER-NEFT*ICIC0SF0002*IN42619554185181*S H TRADERS*B ATC-	TRANSFER FROM 99509044300 /	4430		4,95,000.00	5,66,342.00
14 Jul 2026	14 Jul 2026	BY TRANSFER-NEFT*ICIC0SF0002*IN42619554187409*S H TRADERS*B ATC-	TRANSFER FROM 99509044300 /	4430		25,000.00	5,91,342.00