

BHUVEE STENOVATE PVT. LTD.		
Plot-F1, Sector-F, Vidyasagar Industrial Park,		
Kharagpur WBIDC, Mouza/Vill - Jafala,		
PO-Jakpur, PS-Kharagpur (L), Paschim Medinipur,		
West Bengal -721301		
CIN: U27100WB2007PTC120297		
FIXED DEPOSITS		
Group Summary		
1-Apr-21 to 12-Aug-21		
	<i>FIXED DEPOSITS</i>	
	BHUVEE STENOVATE PVT. LTD. (18-	
Particulars	1-Apr-21 to 12-Aug-21	
	Closing Balance	
	Debit	Credit
MARGIN ON BANK GUARANTEE-SBBJ	683154.00	
MARGIN ON L.C. WITH SBBJ	1700000.00	
Grand Total	2383154.00	