STATEMENT OF ACCOUNT

ALLAHABAD BANK
BHAGALPUR
1st floor, Chandralok Complex,
Ghantaghar Chowk,
Branch Code : 10

ESCROW A/C REMA ENTERPRISES PRIVATE LIMITED

DIOCESAN VILLAGE NEAR SIRAM TOLI CHOWK
OLD H B ROAD
RANCHI Ranchi M Corp
834001
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50537516546
Product : ALLBANK CA SILVER-OTH- R-INR
Currency : INR

Date : 08/01/2021 **Time** : 11:50:53 **E-mail** :

Cleared Balance : 51,000.00Cr **Sweep Bal:** 0.00 **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 14.40 % p.a.

Statement From 24/12/2020 to 28/12/2020 **Page No.** : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Cr
28/12/20	28/12/20	BY CLG RANCHI(RAN	311995		51,000.00	51,000.00Cr

CLOSING BALANCE : 51,000.00Cr

Statement Summary **Dr. Count** 0 **Cr. Count** 1 51,000.00

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 ***

TO WHOMSOEVER IT MAY CONCERN

This is to certify that an ESCROW account of M/s. REMA ENTERPRISES PRIVATE LIMITED has been opened for Project "C.N.I Diocesan Complex", at Christ Church Bhagalpur, in Bhagalpur branch of Indian bank.

Please find the account details:

Current Account no : 50537516546

Project name : **C.N.I Diocesan Complex**

ESCROW a/c :50537516546

The above details are provided on the request of the customer without any responsibility at the bank and signing authority's end.

Indian Bank
Bhagalpur Main Branch
ALLAHABAD

Zonal Office, Devdoot Complex, 1st Floor, 15 ,Radha Rani Sinha Road, Bhagalpur 812001
Phone No.:- 0641-2301184/2300816/2420665 Fax No- 0641-2300951 Email id- zo.bhagalpur@allahabadbank.in