कार्पोरेशन बैंक
Corporation Bank

RATION BANK (REPORT SER-H
- BOWRING CANAL RD
A BHAVAN-BOWRING CANAL ROAD
-

[9999]
DATE : 07/01/2020

ea 00000/E90001
539041 2547046
NEFT IFSC CODE :CORP0000550

Time : 15:35
Page : 1

A/C STATEMENT
FROM 01/04/2015 TO 31/03/2016

A/C NO : CBCA /01/000161
: M/S INNOVATIVE INFRA STRUCTURE PROJECTS A/C Open Date: 11/02/2013

SS : SONA MARKET AMBEDKAR PATH
JAGDEO PATH NORTH OF BAILEY ROAD
PATNA
800014

A/C Currency: INR INDIAN RUPEES

	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance --->					77,803.00CR
015	AMT DEBITED FOR A/C OPERATIVE	TRF		114.00		77,689.00CR
015	ABB 0002 CBCA /01/000050 Chq:244072	TRF				
	1525/DHANAUT - OM SAI CON	TRF				
	INNOVATIVE INFRASTRUCTURE PROJECTS	TRF			21,00,000.00	21,77,689.00CR
015	DD REQUEST THROUGH ABB FROM	TRF				
	DHANAUT	TRF				
	Fvg. MUNICIPAL COMMISSIONER PATNA M	TRF	0823208	500.00		21,77,189.00CR
015	DD REQUEST CHG THROUGH FROM	TRF				
	DHANAUT	TRF				
	Fvg. MUNICIPAL COMMISSIONER PATNA M	TRF		34.00		21,77,155.00CR
015	DD REQUEST THROUGH ABB FROM	TRF				
	DHANAUT	TRF				
	Fvg. MUNICIPAL COMMISSIONER PATNA M	TRF	0823207	5,000.00		21,72,155.00CR
015	DD REQUEST CHG THROUGH FROM	TRF				
	DHANAUT	TRF				
	Fvg. MUNICIPAL COMMISSIONER PATNA M	TRF		34.00		21,72,121.00CR
015	ABB TO CBCA /01/000050	TRF				
	OM SAI CONSTRUCTION	TRF				
	DHANAUT - ABB SL : 00003	TRF	0823209	20,00,000.00		1,72,121.00CR
015	TO FOLIO CHARGES FOR THE PERIOD	TRF				
	FROM 01/04/2015 UPTO 30/09/2015.	TRF		114.00		1,72,007.00CR
	Closing Balance --->					1,72,007.00 CR
	Total --->			20,05,796.00	21,00,000.00	

or RTGS/NEFT/ECS Mention Account Number AS :CBCA01000161
Unless constituent notifies the Bank immediately of any discrepancy
ound by him in this statement of account, it will be taken that he
as found the account correct.

; this is a computer generated printout, it need not be signed.

PERFORMING WITH PASSION

*** END OF REPORT ***

कार्पोरेशन बैंक
Corporation Bank

CORPORATION BANK (REPORT SER-H [9999]
PATNA - BOWRING CANAL RD DATE : 07/01/2020
INDIRA BHAVAN-BOWRING CANAL ROAD
PATNA-
Panacea 00000/E90001 Time : 15:35
Tel:2539041 2547046 Page : 1
RTGS/NEFT IFSC CODE. :CORP0000550

A/C STATEMENT
FROM 01/04/2015 TO 31/03/2016

A/C NO : CBCA /01/000161
A/C : M/S INNOVATIVE INFRA STRUCTURE PROJECTS A/C Open Date: 11/02/2013

ADDRESS : SONA MARKET AMBEDKAR PATH
JAGDEO PATH NORTH OF BAILEY ROAD
PATNA
800014

A/C Currency: INR INDIAN RUPEES

Date	Particulars	Cat	Cheque No.	Debits Rs. Ps.	Credits Rs. Ps.	Balance
	Opening Balance --->					79,803.00CR
31/07/2015	AMT DEBITED FOR A/C OPERATIVE	TRF		114.00		77,689.00CR
31/07/2015	ABB 0002 CBCA /01/000050 Chq:244072	TRF				
	1525/DHANAUT - OM SAI CON	TRF				
	INNOVATIVE INFRASTRUCTURE PROJECTS	TRF			21,00,000.00	21,77,689.00CR
08/08/2015	DD REQUEST THROUGH ABB FROM	TRF				
	DHANAUT	TRF				
	Fvg. MUNICIPAL COMMISSIONER PATNA M	TRF	0823208	500.00		21,77,189.00CR
08/08/2015	DD REQUEST CHG THROUGH FROM	TRF				
	DHANAUT	TRF				
	Fvg. MUNICIPAL COMMISSIONER PATNA M	TRF		34.00		21,77,155.00CR
08/08/2015	DD REQUEST THROUGH ABB FROM	TRF				
	DHANAUT	TRF				
	Fvg. MUNICIPAL COMMISSIONER PATNA M	TRF	Q823207	5,000.00		21,72,155.00CR
08/08/2015	DD REQUEST CHG THROUGH FROM	TRF				
	DHANAUT	TRF				
	Fvg. MUNICIPAL COMMISSIONER PATNA M	TRF		34.00		21,72,121.00CR
08/08/2015	ABB TO CBCA /01/000050	TRF				
	OM SAI CONSTRUCTION	TRF				
	[illegible]	TRF	[illegible]	20,00,000.00		1,72,121.00CR

Authorised Paper Products Pvt Ltd. Mob: 9871193884 Saidabad 8/18

For Innovative Infrastructure Projects
Proprietor