

M/S. DREAM HOUSING PROJECTS PRIVATE LIMITED (DREAM SWASTIK BHAWAN)

CUSTOMER ID - KTA065587

Your Account Statement as on Aug 31, 2020

Statement Period from Aug 01, 2020 to Aug 31, 2020


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	10822.50	0.00
TOTAL (INR)		10822.50	0.00

Statement of transactions in Current Account 00030200001474 in INR for the period Aug 01, 2020 - Aug 31, 2020

DREAM HOUSING PROJECTS PRIVATE LIMITED (DREAM SWASTIK BHAWAN)				CURRENT ACCOUNT - 00030200001474	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2020	Opening Balance				10822.50 Cr
	No Transactions exist for given period				
31-08-2020	Closing Balance				10822.50 Cr

ABBREVIATIONS					
SP	- Stop Payment	INT	- Interest		
EC	- Error Corrected	CBI	- Cheque Book Issue		
MB	- Minimum Balance	Retd	- Returned Cheque		
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect		
OBC	- Outward Bill for collection	INCHGS	- Incidental charges		
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions		

Account Related Other Information :

BASE BRANCH ADDRESS	MICR	IFSC
FRASER ROAD PATNA NEAR DAKBANGLOW CROSSING PATNA, BIHAR, INDIA - 800001	800012002	BARB0PATNAX



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