Transaction Details

INDIAN OVERSEAS BANK
EXHIBITION ROAD

DATE: 07-04-2021
PAGE: 1

TYPE: CD FOR PUBLIC
A/C NO: 148402000001397 INR
M/S. BHARTI MERTIYA INFRA DEVELOPERS SATYAM SHIVAM SHUNDRAM (RERA)
GROUND FLOOR VASUDEO
CITY BUILDING OPP-RAJHANSH GUEST HOUSE
BENIBABU BAGICHA RAJENDRA PATH
[illegible],BIHAR-800001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 18-03-2021 to 06-04-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
18-03-2021				5,000.00	5,000.00Cr
24-03-2021	BY CASH CASH		94.40		4,905.60Cr
29-03-2021	LEDGER FOLIO CH				
	Page Total:		94.40	5,000.00	4,905.60Cr
	Grand Total:		94.40	5,000.00	4,905.60Cr
	FFD Balance:				0

Seth Attested.

BHARTI MERTIYA INFRA DEVELOPERS

Ranjan Kumar Mishra
PARTNER