

SCR069029 CIF: Prefetch Transaction -- Webpage Dialog

Account Number	5348603452	Currency	INR
Product Code	5011	2501	Home Branch 2334
Product Desc	CD-GEN-PUB-OTH-URBAN-INR		
Account Name	MITHILA TOWER		
Customer Number	8344568724		
Customer Name	OM SHREE CONSTRUCTION AND DEVELOPER		
Mode of Operation	BY MANAGING DIRECTOR		
Account Status	OPEN	Maker Capability	
Status		Recon Type	
Account Opening Date	01/02/2023		
Available Balance	15000.000	(Includes Uncleared Balance)	
Outstanding Balance	15000.000	Technical Write-off :	
Hold Amount	0.000	(Only for CC/OD & Loan Account)	
Limit Sanctioned	0.000	Whether Account Is Fraud	
Block Amount	0	Red Flag :	
Effective Limit	0		
Effective DP / Drawing Amount	0.000	<input type="button" value="Close"/>	
Caution Message Exists for Customer (Y/N)	N		
Customer Status:	000:Active	MONTHLY DEBIT BALANCE	
Available + Sweep Balance:	15000.000	DOB	
ATM (Y/N)	N	DOB	

OM SHREE CONSTRUCTION AND DEVELOPER

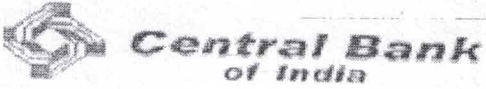
R. H. RIE

MANAGING PARTNER



OM SHREE CONSTRUCTION AND DEVELOPER

MANAGING PARTNER



STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
MARIP_MARIPUR, MUZAFFARPUR(BIHAR)
MARIPUR
O. CHITRAGUPTA PURI
Postcode: 842001
Branch Code : 2334
BIN:10AAACC2498P3ZG

OM SHREE CONSTRUCTION AND DEVELOPER
BARSAHI
AR CHITRASEN POKHAR
MARI ROAD PO KHABRA
2001

Account No. : 5348603452

Product : CD-GEN-PUB-OTH-URBAN-INR

Classification: R

Date: 10/02/2023

Time : 13:04:31

E-mail :

Currency : INR

Cleared Balance : 15,000.00Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.8000 % p.a.

Statement From 01/02/2023 to 06/02/2023

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.
02/23	06/02/23	BY TRF.			10,000.00	10,000.
		IMP				
		TRF FROM 51192049821				
02/23	06/02/23	BY CASH MARIP_MARIPU			5,000.00	15,000.
		self				

CARRIED FORWARD :

15,000.00Cr

Page Summary	Dr. Count 0	Cr. Count 2	0.00	15,000.00
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--- END OF STATEMENT --- *****Toll Free No. 1800221911*****
This is system generated statement hence signature or seal is not required

OM SHREE CONSTRUCTION AND DEVELOPER
Om Shree
MANAGING PARTNER

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MANAGING PARTNER