

# DURGA HOME CONSTRUCTION

Nirmal Sritee Apartment, Flat No. 202, Near Sai Baba Mandir,  
Road No. 5, Gardanibagh, Patna - 800 001

Ref. ....

**BANK ACCOUNT DETAIL**  
**PROJECT:-SHREE DURGA TOWER**

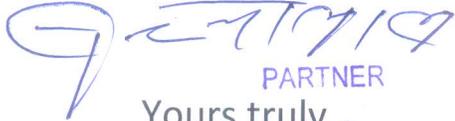
Date 07-02-2025

In the Above Project our Rera Escro Account Detail are as follow:-

<u>SL NO</u>	<u>NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT NUMBER</u>	<u>REMARKS</u>
1.	<u>DURGA HOME CONSTRUCTION</u> <u>SHREE DURGA TOWER</u>	<u>RERA MASTER</u> <u>ACCOUNT</u>	<u>049802000002103</u>	<u>100%</u>
2.	<u>DURGA HOME CONSTRUCTION</u> <u>SHREE DURGA TOWER</u>	<u>RERA PROJECT</u> <u>ACCOUNT</u>	<u>049802000002104</u>	<u>70%</u>
3.	<u>DURGA HOME CONSTRUCTION</u> <u>SHREE DURGA TOWER</u>	<u>RERA PROMOTER</u> <u>ACCOUNT</u>	<u>049802000002105</u>	<u>30%</u>

The facts stated above are true on the base of statements.

DURGA HOME CONSTRUCTION



PARTNER

Yours truly.

28-01-2025 14:40:18  
REP27

INDIAN OVERSEAS BANK, PATNA (METROPOLITAN)  
DURGA HOME CONSTRUCTION SHREE DURGA TOWERREGISTER

Page 1

Report To : BM  
Service OutLet : 0498 PATNA  
Account Number : 049802000002103/INR  
Report for the Period : 03-10-2024TO28-01-2025

28-01-2025 14:40:18  
REP27

INDIAN OVERSEAS BANK, PATNA (METROPOLITAN)  
DURGA HOME CONSTRUCTION SHREE DURGA TOWERREGISTER  
Report for the Period : 03-10-2024TO28-01-2025

Page 2

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
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Account Opening balance : Nil  
No enteries found

Manager/Chief Manager  
Date : 28-01-2025

\*\*\* 2 pages printed. End of report \*\*\*

Signature



बुले इण्डियन ओवरसीज बैंक  
For INDIAN OVERSEAS BANK

*Sandeep Kumar Choudhary*  
मुख्य प्रबंधक/Chief Manager  
मुख्य शाखा, पटना/Patna Main Branch

28-01-2025 14:41:17  
REP27

INDIAN OVERSEAS BANK, PATNA (METROPOLITAN)

Page 1

DURGA HOME CONSTRUCTION SHREE DURGA TOWERREGISTER

Report To : BM  
 Service OutLet : 0498 PATNA  
 Account Number : 049802000002104/INR DURGA HOME CONSTRUCTION SHREE DURGA TOWER  
 Report for the Period : 01-10-2024TO28-01-2025

28-01-2025 14:41:17  
REP27

INDIAN OVERSEAS BANK, PATNA (METROPOLITAN)

Page 2

DURGA HOME CONSTRUCTION SHREE DURGA TOWERREGISTER

Report for the Period : 01-10-2024TO28-01-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
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Account Opening balance : Nil  
 No enteries found

Manager/Chief Manager  
 Date : 28-01-2025

\*\*\* 2 pages printed. End of report \*\*\*

Signature

कृते इण्डियन ओवरसीज बैंक  
 For INDIAN OVERSEAS BANK



*Deep Kumar Choudhary*  
 मुख्य प्रबंधक/Chief Manager  
 मुख्य शाखा, पटना/Patna Main Branch

28-01-2025 14:42:17  
REP27INDIAN OVERSEAS BANK, PATNA (METROPOLITAN)  
DURGA HOME CONSTRUCTION SHREE DURGA TOWERREGISTER

Page 1

Report To : BM  
 Service OutLet : 0498 PATNA  
 Account Number : 049802000002105/INR DURGA HOME CONSTRUCTION SHREE DURGA TOWER  
 Report for the Period : 01-10-2024T028-01-2025

28-01-2025 14:42:17  
REP27INDIAN OVERSEAS BANK, PATNA (METROPOLITAN)  
DURGA HOME CONSTRUCTION SHREE DURGA TOWERREGISTER  
Report for the Period : 01-10-2024T028-01-2025

Page 2

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance : Nil				
			Brought Forward :			0.0000CR	
25-10-2024		IB343152	BY CASH CASH		10,000.00	10,000.00CR	
			Total (Curr. INR) :		10,000.00	10,000.00CR	

Manager/Chief Manager  
Date : 28-01-2025

\*\*\* 2 pages printed. End of report \*\*\*

Signature



कृते इण्डियन ओवरसीज बैंक  
 For INDIAN OVERSEAS BANK

*Deep Kumar Choudhary*  
 मुख्य प्रबंधक/Chief Manager  
 मुख्य शाखा, पटना/Patna Main Branch 8.27.25