

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
RUKANP_RUKANPURA
VILLAGE RUKANPURA
P.O.B.V.COLLEGE
Branch E-mail : xyz@gmail.com
Branch Code : 2384
GSTIN:10AAACC2498P3ZG

CKYC NO. :
ORB DEVELOPER PRIVATE LIMITED
(SHREE GANESH ASHTIHA ENCLAVE)
Account No. : 5568930057 (RERA ACCOUNT)
HNO-96
GANDHINAGAR
BORINGROAD,PATNA
800001

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

Nomination:R
Date : 24/04/2024 Time : 12:05:48 E-mail :
Cleared Balance : 2,49,941.00Cr Uncleared Amount : 0.00
Limit : 0.00 Drawing Power :
0.00 Int. Rate : 17.7000 % p.a.
Statement From 16/03/2024 to 24/04/2024 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						0
21/03/24	21/03/24	BY TRF. RTGSORE DEVELOPER P TRF FROM 59116232661			2,50,000.00	2,50,000
03/04/24	03/04/24	STMT CHG		50.00		2,49,950
03/04/24	03/04/24	GST		9.00		2,49,941

