

STATEMENT OF ACCOUNT

INDIAN BANK
PATNA KHAJPURA BRANCH
P.O. BIHAR VETENARY COLLEGE
VILL.-KHAJPURA,
PATNA-800 014,
800014

Branch Code: 5464 Phone No: 2593047
IFSC: IDIB000K520

Account No. : 7270514675

Product : CA-RERA RECEIVABLE ACCT-I

Currency : INR

BALAJI SUNRISE PROJECT NAME SURENDRAPURAM

B34 MAGISTRATE COLONY
ROAD NO 4 PO ASHIANA NAGAR
PS RAJEEV NAGAR 800025

Statement From 12/08/2022 to 12/09/2022 Date : 12/09/2022 Time : 19:04:37

E-mail :

Nominee name :

Cleared Balance : 50,000.00Cr

Uncleared Amount : 0.00

Page No. : 1

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
16/08/22	16/08/22	BATCH CREDIT			50,000.00	50,000.00Cr

Balaji Sunrise

P. Suman
Partner

CLOSING BALANCE :

50,000.00Cr

Statement Summary	Dr. Count 0	Cr. Count 1	50,000.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

