STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
BORING_BORING ROAD, PATNA.
LAXMI COMPLEX.
BORING ROAD.
Branch Code : 8
GSTIN:10AAACC2498P3ZG

NAVRATAN BUILDCON - SRI GANESH ASHA LILA APARTMENT
SHOP NO 1, PARK VIEW APARTMENT
BEHIND S K PURI POST OFFICE
BORING ROAD PATNA
800001

Account No.: 3853272632
Product : CD-GEN-PUB-IND-METRO-INR
Currency : INR

Nomination:N
Date : 30/09/2020 **Time : 16:05:38** **E-mail :**

Cleared Balance : 10,000.00Cr **Uncleared Amount :** 0.00

Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 17.1000% p.a.

Statement From 23/09/2020 to 30/09/2020 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
23/09/20	23/09/20	BY CASH BORING_BORIN Self		10,000.00		10,000.00Cr
		CARRIED FORWARD :				10,000.00Cr

Page Summary **Dr. Count 0** **Cr. Count 1** 0.00 10,000.00

for Navratan Buildcon
Ashok Kumar
Partner