

STATEMENT OF ACCOUNT

INDIAN BANK
NEW PATLIPUTRA BRANCH
Alpana Market
New Pataliputra
Patna Bihar
800013
Branch Code: 1488 Phone No: 2265814

MANNAT DEVELOPER AND CONSTRUCTION / MANNAT ENCLAVE

SAUBHAGYA SHARNA PATH NEAR SAI CORPORATE
PARK, PS RUPASPUR
PO B.V COLLEGE RUKANPURA PATNA 800014 800014

IFSC: IDIB000N087

Account No. : 7147060972

Product : CA-GEN-PUB-METRO/URBAN-INR

Currency : INR

Statement From 01/01/2022 **to** 13/01/2022 **Date :** 13/01/2022 **Time :** 15:58:29

E-mail :

Nominee name :

Cleared Balance : 6,000.00Cr

Uncleared Amount : 0.00

Page No. : 1

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 14.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
13/01/22	13/01/22	OWN CHQ XFER DP TRANSFER FROM 6600804575/MANNAT DEVELOPER AND CO MANNAT DEVELOPER AND CONSTRUCTION	156706		6,000.00	6,000.00Cr

CLOSING BALANCE :

6,000.00Cr

Statement Summary Dr. Count 0 Cr. Count 1

6,000.00

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 *****