

Help ?

A/c. ID	365802000000154 INR 3658 SARASWATI ABODE - A UNIT OF AADAYAE CONSTRUCTION PRIVATE LIMITED		
A/c. Status	ACTIVE	A/c. Status Date	20-09-2022
A/c. Open Date	20-09-2022	A/c. Close Date	
Gl Subhead	12003	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	Available Amt.	INR
			5,500.00 CR.
Closing Bal.	INR	Effective Available Amt.	INR
	5,500.00 CR.		5,500.00 CR.
Funds in Clg.	INR	Float Bal.	INR
	0.00 CR.		0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-09-2022	30-09-2022		BY CASH BY CASH	INR		5,500.00	5,500.00CR.

OK

करो इण्डियन ओवरसीज बैंक  
For INDIAN OVERSEAS BANK

प्रबंधक/Manager  
गोला रोड शाखा/Gola Road Br

Ufer

Aadayae Construction Pvt. Ltd.

Ufer Director  
Director