

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

BALAJI DREAM HOUSE PVT LTD PROJECT NAME CHANDMUNNI RESIDENCY IFSC: IDIB000K520

F NO 203 RAMJI CHAK
DIGHA
PATNA

Account No. : 7118153502
Product : CA-GEN-PUB-METRO/URBAN-INR
Currency : INR

Statement From 19/11/2021 **to** 20/11/2021 **Date :** 20/11/2021 **Time :** 18:07:26

E-mail : **Nominee name :**

Cleared Balance : 10,000.00Cr **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
20/11/21	20/11/21		BY CASH DEPOSIT Deposit by SELF CASH DEP/PATNA KHAJPURA			10,000.00	10,000.00Cr