INDIAN OVERSEAS BANK
TILKAMANJHI BRANCH (1721)
SUMRIT MANDAL COMPLEX
TILKAMANJHI
812001

Tel No-0641-2610105
Tel No-0641-2300313

Date:- 30.05.2020

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s KUBER AASHIYANA PVT LTD, having Current Account (172102000010299) has been opened for the Project of **" DEV PALACE"** Located at N.C. Chatterjee Road Mohalla, Mundichak, Dist- Bhagalpur at Bhagalpur Tilkamanjhi Branch of Indian Overseas Bank.

Please find the account Details:-

1. Current Account No:- 172102000010299
2. Project Name :- DEV PALACE
3. Account Name :- M/s KUBER AASHIYANA PVT LTD

The above details are provided on the request of the customer without any responsibility at the bank and signing authority's end.

INDIAN OVERSEAS BANK इण्डियन ओवरसीज बैंक TILKAMANJHI

Manager

30/05/2020

Finacle IOB

Universal Banking Solution from Infosys

30 May, 2020 | User 39066

Account Ledger Inquiry

Help

A/c. ID	172102000010299 INR 1721 KUBER AASHIYANA PVT LTD		
A/c. Status	ACTIVE	**A/c. Status Date**	30-05-2020
A/c. Open Date	30-05-2020	**A/c. Close Date**	
GL Subhead	12003	**A/c. Type**	CUSTOMER ACCOUNT
Opening Bal.	INR 0.00 CR.	**Available Amt.**	INR 15,000.00 CR.
Closing Bal.	INR 15,000.00 CR.	**Effective Available Amt.**	INR 15,000.00 CR.
Funds in Clg.	INR 0.00 CR.	**Float Bal.**	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-05-2020	30-05-2020		BY TRF CDCC 1721.02.10224	INR		15,000.00	15,000.00CR

OK