IndusInd Bank

Statement Of Account

TECHNOCULTURE BUILDING CENTRE PVT LTD [HAJIPUR-PH 2 EXT-1]

OFFICE NO 417 AND 419 FOURTH FLOOR ASHIANA TOWER EXHIBITION ROAD P`S GANDHI MAIDAN NEAR ASHIYANA TOWER OPP INDUSIND BANK
PATNA - 800001
BIHAR, INDIA

Period	: 04-01-2019 to 04-01-2019
Cust.Reln.No	: 37886781
Account Number	: 201002983708
Currency	: INR
Branch	: PATNA
IFSC Code	: INDB0000055
MICR CODE	: 800234002
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-INDUS SILVER
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Effective Available Balance	: 25000.00

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-JAN-19	Brought Forward				0 Dr
04-JAN-19	Initial Funding Credit - 320865-2219581945 IPFUNDING VALUE DATE:03-JAN-19			25000.00 Cr	25000.00 Cr
04-JAN-19	Carried Forward				25000.00 Cr

The limits and effective available balance as on generated date 05/01/2019 10.26 AM

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