

STATEMENT OF ACCOUNT

MUNDRESHWARI MULTICON PVT LTD SHREE VINAYAKA
 101 AMITABH KUNJ APARTMENT
 MAIN ROAD BUDHA COLONY PATNA
 PATNA
 800001

CENTRAL BANK OF INDIA
 BORING BORING ROAD, PATNA.
 LAXMI COMPLEX,
 BORING ROAD.
 Branch Code : 8
 GSTIN : 10AAACC2498P3ZG
IFSC :- CBIN0280008
 Account No. : 5210630787
 Product : CD-GEN-PUB-OTH-METRO-1NR
 Currency : INR

Nomination: R
 Date : 07/03/2022 Time : 15:20:19 E-mail :
 Cleared Balance : 10,000.00Cr Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 0.0000% p.a.
 Statement From 04/03/2022 to 07/03/2022 Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
07/03/22	07/03/22	BY CASH BORING BORING SELF		10,000.00		10,000.00Cr



CARRIED FORWARD :