

**SUNRISE SAI DEVELOPERS PRIVATE LIMITED**  
 OFF BAILEY ROAD MAURYA PATH KHAIPURA NEAR JAI  
 KHAJPURA  
 PATNA 800014  
 BIHAR

Customer ID : 95796199 GSTIN: NA

Our Toll Free Numbers:  
 1800-22-1070 / 1800-200-1947  
 For Query / Grievance resolution:  
 SMS "IDBICARE" to 9220800800



SAC Code: 9971

**Summary of Accounts**  
 01-November-2019 To 30-November-2019

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
1125102000008938			Current Account	INR 3,000.00 Cr
1125102000008945			Current Account	INR 7,000.00 Cr
1125102000008952			Current Account	INR 0.00 Cr

**Statement of Transaction in CURRENT ACCOUNT Number: 1125102000008938 in INR**

A/c Name : 1. SUNRISE SAI DEVELOPERS PRIVATE LIMITED  
 Monthly Average Balance (MAB) in November 2019 : Rs. 3000  
 Minimum Monthly Average Balance (MAB) Requirement: Rs. 5000

दिनांक Date	विवरण Particulars	चेक सं. Chq. no	आहरण Withdrawals	जमा Deposits	शेष राशि Balance
16-11-2019	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr
30-11-2019	AT KOLKATA - RPU EAST , DC2860460		0.00	3,000.00	3,000.00 Cr

Balance as on 30-11-2019 INR 3,000.00 Cr

**Statement of Transaction in ACCOUNT Number: 1125102000008945 in INR**

A/c Name : 1. SUNRISE SAI DEVELOPERS PRIVATE LIMITED-SUNRISE RESIDENCY

दिनांक Date	विवरण Particulars	चेक सं. Chq. no	आहरण Withdrawals	जमा Deposits	शेष राशि Balance
16-11-2019	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr
30-11-2019	AT KOLKATA - RPU EAST , DC2860460		0.00	7,000.00	7,000.00 Cr

Balance as on 30-11-2019 INR 7,000.00 Cr

**Statement of Transaction in ACCOUNT Number: 1125102000008952 in INR**

A/c Name : 1. SUNRISE SAI DEVELOPERS PRIVATE LIMITED-SUNRISE RESIDENCY

दिनांक Date	विवरण Particulars	चेक सं. Chq. no	आहरण Withdrawals	जमा Deposits	शेष राशि Balance
16-11-2019	AT PATNA-ASHIANA NAGAR ,B/F		0.00	0.00	0.00 Cr
29-11-2019	AT KOLKATA - RPU EAST ,KOLKATA - RPU EAST :- IPAMT		0.00	10,000.00	10,000.00 Cr
30-11-2019	AT KOLKATA - RPU EAST , DC2860460		10,000.00	0.00	0.00 Cr

Balance as on 30-11-2019 INR 0.00 Cr

**Account Related Other Information**

Account Number	MICR Code	IFS Code	Nomination
1125102000008938	800259005	IBKL0001125	Nomination not available

IDBI Bank Ltd. Regd. Office: IDBI Tower, WTC Complex, Mumbai 400005. Website:www.idbi.com CIN:L65190MH2004GOI148838

Branch Address: "IDBI BANK LTD.,SMRITI COMPLEX," ,OPP. CENTRAL REVENUE COLONY,ASHIANA-DIGHA ROA" , PATNA, BIHAR-800025. Ph :

Our Toll-free numbers are: 1800-22-1070 & 1800-200-1947. Chargeable number: 022-66937000. For Blocking of Debit Card Contact on: 1800-22-6999.  
 Contact number for Customers residing outside India: 91-22-6693 7000(Chargeable)

For queries write to us at customercare@idbi.co.in and for Flexibond queries write to us as ird@idbi.co.in

Contents of this statement will be considered correct if no discrepancies are reported in writing within 14 days of receipt of the statement.  
 Service Tax Registration No:AAABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax at applicable rate.