

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
IFSC: IDIB000K520

Account No. : 7234100758

Product : CA-GEN-PUB-METRO/URBAN-INR

Currency : INR

JAGAT HOMES AND RESORTS PVT LTD (PROJECT LAXMI COTTAGE)

JUGAL SMRITI COMPLEX

FLAT NO 31ST FLOOR

KHAJPURA

Patna M Corp OG 800014

Statement From 21/06/2022 to 24/06/2022 Date : 24/06/2022 Time : 11:01:53

E-mail :

Nominee name :

Cleared Balance : 10,705.00Cr

Uncleared Amount : 0.00

Page No. : 1

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 13.45 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
23/06/22	23/06/22	BY CASH DEPOSIT				0.00
		Deposit by SELF			11,000.00	11,000.00Cr
		CASH DEP/PATNA KHAJPURA				
24/06/22	24/06/22	MICR CA		295.00		10,705.00Cr

CARRIED FORWARD :

10,705.00Cr

Statement Summary Dr. Count 1 Cr. Count 1

295.00

11,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

