IDBI BANK

VIRAT HOMES INFRA PRIVATE LIMITED
H/O MANIK CHAND GUPTA BANK COLONY LANE NO 3B
GOLA ROAD DANAPUR LANE NO 3B
PATNA 801503
BIHAR

SAC Code: **9971**

Customer ID : **87627877** GSTIN: **NA**

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

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Summary of Accounts (1-May-2019 To 31-May-2019)

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
0781102000005678			Current Account	INR 14,069.50 Cr

Statement of Transaction in CURRENT ACCOUNT Number: 0781102000005678 in INR

A/c Name : 1. VIRAT HOMES INFRA PRIVATE LIMITED
Monthly Average Balance (MAB) in May 2019 : Rs. 33011.86

दिनांक Date	विवरण Particulars	चेक सं. Chq. no	आहरण Withdrawals	जमा Deposits	शेष राशि Balance
01-05-2019	AT SAGUNA MORE, PATNA ,B/F		0.00	0.00	2,36,959.20 Cr
02-05-2019	AT PATNA- FRASER ROAD ,CMS TRF/IDEA	30571	4,224.00	0.00	2,32,735.20 Cr
02-05-2019	AT CCU - DELHI ,MRS SHAHEEN ANSARI	30554	1,98,000.00	0.00	34,735.20 Cr
07-05-2019	AT CCU - DELHI ,RELIANCE JIO INFOCOM	30572	990.00	0.00	33,745.20 Cr
17-05-2019	AT SAGUNA MORE, PATNA ,SMS_CHARGE_FOR_OCT18_TO_DEC18		17.70	0.00	33,727.50 Cr
17-05-2019	AT SAGUNA MORE, PATNA ,SHARMA COMPUTER	30570	12,000.00	0.00	21,727.50 Cr
23-05-2019	AT CCU - DELHI ,ASHA TH BRAJ MO	30573	4,000.00	0.00	17,727.50 Cr
28-05-2019	AT CCU HYDERABAD ,INFOEDGE INDIA LTD	30574	3,658.00	0.00	14,069.50 Cr

Balance as on 31-05-2019 INR 14,069.50 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
0781102000005678	800259010	IBKL0001866	Nomination not available

Important intimation to customers

I. **Please ensure to update your latest mobile number and email id in the bank's record for receiving transaction alerts of your account.**

II. **Interest on prematurely/partially withdrawn/Sweep-in deposits shall be paid at the rate applicable to the amount and period for which the deposit remained with the Bank (and not at the contracted rate) less penalty of 1%.**

III. **Withdrawal of Non CTS Cheques by December 2018 -** Reserve Bank has advised complete withdrawal of Non-CTS cheques from clearing by December 2018, Our Bank has been issuing only CTS compliant cheques since August 01, 2011 to our Customers.
Account holders holding any cheques issued prior to 01.08.2011(Non-CTS Cheques), if any, are requested to surrender the same with any Branch and get new cheque books indented. RBI has advised complete withdrawal of Non-CTS cheques from clearing by December 2018.
Our Bank will not be responsible for any loss incurred by the customer, in case of dishonor of such cheques.
For any clarification, customers can contact Service Operations Manager / Branch Head.