STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
RAJIVN_RAJIV NAGAR, PATNA (BIHAR)
MEHTA MARKET, MAIN ROAD, RAJIV NAGAR
PATLIPUTRA RAILWAY CROSSING
Branch Code : 3352
GSTIN:

ADITYA NIWAS DEVELOPERS AND COLONIZERS
SAGUNA KHAGAUL ROAD
AMBEDKAR CHAUK
KHAGAUL DANAPUR PATNA
800024

Account No.: 3780095538
Product : CD-GEN-PUB-OTH-METRO-INR
Currency : INR

Nomination:R
Date : 15/10/2019 **Time : 16:07:58** **E-mail :**

Cleared Balance : **7,000.00Cr** **Uncleared Amount :** **0.00**

Limit : **0.00** **Drawing Power :** **0.00** **Int. Rate** : 17.6000% p.a.

Statement From 15/10/2019 to 15/10/2019 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
15/10/19	15/10/19	BY CASH self RAJIV NAGAR, PATNA (		7,000.00		7,000.00Cr
		CARRIED FORWARD :				7,000.00Cr

For Aditya Niwas Developers & Colonizers
Nisay kumar
Managing Partner

Page Summary **Dr. Count 0** **Cr. Count 1** 0.00 7,000.00

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