IndusInd Bank

Statement Of Account

HAWELI HOMES PRIVATE LIMITED-PROJECT HAWELI MADHURI BIBHA ENCLAVE

HAWELI HERITAGE URJA GRAM NTPC ROAD
KHAJPURA PO-B.V COLLEGE
PATNA - 800014
BIHAR, INDIA

Period	: 01-01-2019 to 31-12-2019
Cust.Reln.No	: 10568744
Account Number	: 201003916262
Currency	: INR
IFSC Code	: INDB0000534
MICR CODE	:
Nomination Registered	: N
Product Description	: CURRENT ACCOUNT-INDUS SILVER
Sanction Limit	: 0.00
Drawing Power	: 0.00
Adhoc Limit	: 0.00
Effective Available Balance	: 25000.00

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0 Dr
01-JAN-19	Brought Forward				
28-DEC-19	Initial Funding Credit - 31577-2222715597 IPFUNDING VALUE DATE:27-DEC-19			25000.00 Cr	25000.00 Cr
31-DEC-19	Carried Forward				25000.00 Cr

The limits and effective available balance as on generated date 01/01/2020 10.08 AM

INDUSIND BANK LIMITED
ASHIANA NAGAR BRANCH

Branch Address : ASHIANA NAGAR- PATNA, Ground Floor, :10,Abhinav Apartments, Main Ashiana Digha Road, Near Passport Office,Patna,Bihar,India - 800014.
In case of any queries, please call our Phone Banking Numbers: 1860-500-5004