

IndusInd Bank**Statement Of Account**

HAWELI HOMES PRIVATE LIMITED HAWELI ARUNABH

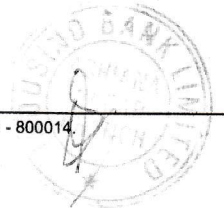
HAWELI HERITAGE URJA GRAM NTPC ROAD
KHAJPURA PO-B.V COLLEGE
PATNA - 800014
BIHAR, INDIA

Period : 01-07-2020 to 19-08-2020
Cust.ReIn.No : 10568744
Account Number : 201004111116
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 : 36600.00

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUL-20	Brought Forward				0 Dr
11-JUL-20	Initial Funding Credit - 31594-2222715639 IPFUNDING VALUE DATE:10-JUL-20			50000.00 Cr	50000.00 Cr
03-AUG-20	CASH WITHDRAWAL BRANCH	154752	4000.00 Dr		46000.00 Cr
14-AUG-20	SHREE SAI TRADING COMPANY Zone Serial 7207	154753	9400.00 Dr		36600.00 Cr
19-AUG-20	Carried Forward				36600.00 Cr

The limits and effective available balance as on generated date 20/08/2020 12.59 PM

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

**Haweli Homes Pvt. Ltd.**
Director