Transaction Details

16-09-2025 15:58:25 INDIAN OVERSEAS BANK, PATNA-GOLA ROAD
REP27 SANJOGITA NIKUNJ COMPLEX A PROJECT OF MEDHATIYA CONSTRUCTION COMPANY PVT LTDREGISTER

Report To	:N	
Service Outlet	:3658 GOLA ROAD	SANJOGITA NIKUNJ COMPLEX A PROJECT OF MEDHATIYA CONSTRUCTION COMPANY PVT LTD
Account Number	:365802000000340/INR	
Report for the Period	:01-09-2025TO16-09-2025	

16-09-2025 15:58:25 INDIAN OVERSEAS BANK, PATNA-GOLA ROAD
REP27 SANJOGITA NIKUNJ COMPLEX A PROJECT OF MEDHATIYA CONSTRUCTION COMPANY PVT LTDREGISTER

Report for the Period :01-09-2025TO16-09-2025

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
			Account Opening balance :Nil Brought Forward :			0.0000CR	
15-09-2025	S19790980		TRF TO DESIGNATED ACCOUNT	5,000.00		5,000.00DR	
15-09-2025	S94153692		UPI/562466620709/CR/ PRA		5,000.00	0.00CR	
	Total(Curr. INR) :			5,000.00	5,000.00	0.00CR	

Manager/Chief Manager
Date :16-09-2025

*** 2 pages printed. End of report *** Signature

17-09-2025 14:32:40 INDIAN OVERSEAS BANK, PATNA-GOLA ROAD
REP27
SANJOGITA NIKUNJ COMPLEX A PROJECT OF MEDHATIYA CONSTRUCTION COMPANY PVT LTDREGISTER

Report To :M
Service OutLet :3658 GOLA ROAD
Account Number :365802000000342/INR SANJOGITA NIKUNJ COMPLEX A PROJECT OF MEDHATIYA CONSTRUCTION COMPANY PVT LTD
Report for the Period :01-09-2025TO17-09-2025

17-09-2025 14:32:40 INDIAN OVERSEAS BANK, PATNA-GOLA ROAD
REP27
SANJOGITA NIKUNJ COMPLEX A PROJECT OF MEDHATIYA CONSTRUCTION COMPANY PVT LTDREGISTER

Report for the Period :01-09-2025TO17-09-2025

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date	Contra
			Account Opening balance :Nil			0.0000CR		
			Brought Forward :			1,500.00CR		
15-09-2025	S19790980		TRF FROM COLLECTION ACCOU		1,500.00	1,500.00CR		
			Total(Curr. INR) :		1,500.00			

Manager/Chief Manager
Date :17-09-2025

Signature

*** 2 pages printed. End of report ***

17-09-2025 14:29:56
REPORT

INDIAN OVERSEAS BANK, PATNA-GOLA ROAD

SANJOGITA NIKUNJ COMPLEX A PROJECT OF MEDHATIYA CONSTRUCTION COMPANY PVT LTDREGISTER

Report To :M
Service Outlet :3638 GOLA ROAD
Account Number :365802000000341/INR SANJOGITA NIKUNJ COMPLEX A PROJECT OF MEDHATIYA CONSTRUCTION COMPANY PVT LTD
Report for the Period :01-09-2025TO17-09-2025

17-09-2025 14:29:56
REPORT

INDIAN OVERSEAS BANK, PATNA-GOLA ROAD

SANJOGITA NIKUNJ COMPLEX A PROJECT OF MEDHATIYA CONSTRUCTION COMPANY PVT LTDREGISTER

Report for the Period :01-09-2025TO17-09-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :Nil Brought Forward :			0.0000CR	
15-09-2025	S	19790980	TRF TO COLLECTION A/C		3,500.00	3,500.00CR	
			Total(Curr. INR) :		3,500.00	3,500.00CR	

INDIAN OVERSEAS BANK

Manager/Chief Manager
Date :17-09-2025

Signature

*** 2 pages printed. End of report ***

इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
गोला रोड शाखा, रामसहाय मार्केट,कृष्णा चौक, गोला रोड, दानापुर, पटना 801503e-mail: iob3658@iob.in
Gola Road Branch, Ram Sahay Market, Krishna Chowk, Gola Road, Danapur, Patna 801503

संदर्भसं. : IOB/3658/ /2025-26 दिनांकDate: 11.09.2025

To Whom so ever it may concern

This is to certify that Medhatiya Construction Company Pvt Ltd. Registered office at Ground Floor Basudev City opposite Rajhans Guest House Beni Babu Bagicha, Rajendra Path Patna 800001 is our bank valuable customer with good financial standing and maintaining account with our Exihibition Road Branch.

We may provide Credit Facilities to the extent of Rs 4.86 Cr (Four Crore Eighty Six lakh only) to meet the working capital requirements for developing the project namely Sanjogita Nikunj Complex Mohalla- Rampur, Mauza- Saidpur Musallah P.S Sultanganj Dist- Patna(Bihar), subject to compliance of Banks terms and conditions.

This certificate is being issued at the specific request of the customer.

कृते इण्डियन ओवरसीज़ बैंक
For INDIAN OVERSEAS BANK

(Branch Manager) वरिष्ठ प्रबंधक / प्रबंधक
Senior Manager/ Manager

इण्डियन ओवरसीज़ बैंक INDIAN OVERSEAS BANK 3658 Gola Raod Branch, Patna गोला रोड शाखा, पटना

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