STATEMENT OF ACCOUNT

INDIAN BANK Circuit House BRANCH Care Adi HasanRoad No4A White House Circuit House **GAYABihar State**

823001

Branch Code: 7068 Phone No:

IFSC: IDIB000C624

Account No.: 7158681535

Product : CA-GEN-PUB-METRO/URBAN-

Currency: INR

11-KAUTILYA PURI

Gaya M Corp OG 823001

Nominee name:

Debit

Statement From 01/01/2022 to 02/03/2022 Date: 02/03/2022 Time: 13:29:16

E-mail: Cleared Balance:

OPPOSITE SSP RESIDENCE

1,00,000.00Cr

Uncleared Amount:

0.00

0.00

Page No.: 1

Int. Rate: 14.70 % p.a.

Limit:

Post Dt Val Dt

INR GAYA

0.00

USHAISHWARI BRINDA RESIDENCY

Drawing Power:

Chq.No.

Balance

BROUGHT FORWARD

Details

05/02/22 05/02/22 BY VOUCHER TFR

Deposit by trf FRM 50517194995

BRINDA RESIDENCY Pvt Ltd-02

1,00,000.00

Credit

0.00 1,00,000.00Cr

Brinda Residency Pvl. Ltd.

CLOSING BALANCE:

1,00,000.00Cr

Statement Summary Dr. Count 0

Cr. Count 1

1,00,000.00

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