



भारतीय स्टेट बैंक
State Bank Of India

(07891) - IDCO TOWERS BHUBANESHWAR
PO SAHIDNAGAR JANPATH BHUBANESWAR
DIST KHURDA ORISSA 751007
Tel: 674-265264 IFS Code : SBIN0007891

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

D	D	M	M	Y	Y	Y	Y

PAY

रुपये RUPEES

को या उनके आदेश पर OR ORDER

अदा करें



22-02-2021

खा. सं.
A/c No.

39969204857

VALID UP TO ₹ 50 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

75840296993

For NBER DEVELOPERS LLP

CURRENT A/C

For NBER DEVELOPERS LLP

PREFIX:
1515700009

Dr. Poranika

NBER DEVELOPERS LLP, NEELADRI ARK

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI DESIGNATED PARTNER

Please sign above

⑈494366⑈ 751002007⑈ 000814⑈ 29

STATEMENT OF ACCOUNT

Name : NBER DEVELOPERS LLP NEELADRI ARK
FLAT NO- 002, TYPE-B, GROUND FLOOR
MAHADEV TOWERS
SAHID NAGAR, BHUBANESWAR
Khordha

Date : 24/02/2021

Time : 14:04:32

Cleared Balance : 14,764.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 29/01/2021

Statement From : 29/01/2021 to 24/02/2021

STATE BANK OF INDIA
IDCO TOWERS BHUBANESHWAR
PO SAHIDNAGAR
JANPATH BHUBANESWAR DIST KHURDA
ORISSA
751007
Branch Code : 7891
Branch Phone : 2542564
IFSC : SBIN007891
MICR : 751002007

Account No.: 39969204857

Product : REALTORS CURRENT A/C THREE

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
20/02/21	20/02/21	CASH DEPOSIT SELF AT 07891 IDCO TOWERS			15000.00	15000.00Cr
20/02/21	20/02/21	MCC ISSUE		59.00		14941.00Cr
20/02/21	20/02/21	MCC ISSUE		177.00		14764.00Cr
		CLOSING BALANCE :				14,764.00Cr

Statement Summary

Dr. Count 2

Cr. Count 1

236.00

15,000.00

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 ---

ଭାରତୀୟ ରେଜର୍ଭ ବ୍ୟାଙ୍କ ଡିଭିଜନ୍
କୃତେ ଭାରତୀୟ ଷ୍ଟେଟ ବ୍ୟାଙ୍କ
For STATE BANK OF INDIA

Biswal
ଶାଖା ପରିଚାଳକ/ଶାଖା ମନେଜର/Br. Manager
ଇଡିସିଟୋର ଟାଉରସ୍ ଶାଖା/ଇଡିସିଟୋର ଟାଉରସ୍ ଶାଖା, ପୁରୀ
IDCO Towers Branch, Bhubaneswar