

STATEMENT OF ACCOUNT

**VM PARK IVIVEKANANDA LAND AND BUILDING
PVT LTD**

NE-BIGHITRA PATNAIK, DIRECT-ARATI PATNAIK
TELEPHONE BHAWAN ROAD
BRAHMAPUR DIST-CANJAM, ODISHA
760001

INDIAN BANK
COURTPETA
RAJARANI TOWERS,
NEAR B N PUR POLICE STATION, MAIN ROAD,
760004

Account No : 7321538159
Product: CA-RERA PROMOTERS ACCT 30-
INR
Currency: INR
Int Rate : 15.00 % P.A.
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 11535.50Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXX32259.

Branch Code : 02344
Phone No : 2280430
Email ID : courtpet@indianbank.co.in
IFSC Code : IDIB000C149
Statement Date : 06-Jul-2024
Statement From : 01-Apr-2024
To : 06-Jul-2024
Statement Time : 03:19:56
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				11535.10cr
27/06/24	27/06/24	BULK CHARGES		0.60		11535.50Cr
		CLOSING BALANCE :				11535.50Cr

Statement Summary	Dr. Count:1	Cr. Count:0	0.60	0.00
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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 ***



STATEMENT OF ACCOUNT

VM PARK IVIVEKANANDA LAND AND BUILDING
PVT LTD

MD-BICHITRA PATNAIK, DIRET-ARAT: PATNAIK
TELEPHONE BHAWAN ROAD
BRAHMAPUR DIST-GANJAM, ODISHA
760001

INDIAN BANK
COURTPETA
RAJARANI TOWERS,
NEAR B N PUR POLICE STATION, MAIN ROAD,
760004

Account No : 7321538159

Product: CA-RERA PROMOTERS ACCT 30-
TNR

Branch Code : 02344

Phone No : 2280430

Currency: INR

Email ID : courtpeta@indianbank.co.in

Int Rate : 15.00 % P.a

IFSC Code : IIB0000149

Limit : 0.00

Statement Date : 06-Jul-2024

Drawing Power: 0.00

Statement From : 01-Apr-2023

Cleared Balance : 11535.50Cr

To : 31-Mar-2024

Uncleared Amount : 0.00

Statement Time : 03:19:33

Nominee name :

Page No. : 1

Ckyc ID : XXXXXXXX329591

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				11552.80cr
26/07/23	26/07/23	BULK CHARGES				11542.90Cr
20/12/23	20/12/23	BULK CHARGES		9.90		11535.10Cr
		BY TRANSFER		7.80		11536.10Cr
07/03/24	07/03/24	/IMPS/P2A/406718127140/ /BankAccoun/TAPITS TECH			1.00	11536.10Cr
		CLOSING BALANCE :				11536.10Cr
Statement Summary		Dr. Count:2	Cr. Count:1	17.70	1.00	

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*** END OF STATEMENT ***



STATEMENT OF ACCOUNT

VM PARK VIVEKANANDA LAND AND BUILDING PVT LTD
MD-BICHITRA PATNAIK, DIRET-ARATI PATNAIK
TELEPHONE BHAWAN ROAD
BRAHMAMPUR DIST-GANJAM, ODISHA
760001

INDIAN BANK
COURTPETA
RAJARANI TOWERS,
NEAR B N PUR POLICE STATION, MAIN ROAD,
760004

Account No : 7321538159
Product: CA-RERA PROMOTERS ACCT 30-TNR
Currency: INR
Int Rate : 15.00 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 11535.50Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID : XXXXXXXX329591

Branch Code : 02344
Phone No : 2280430
Email ID : courtpeta@indianbank.co.in
IFSC Code : IDIB000C149
Statement Date : 06-Jul-2024
Statement From : 01-Apr-2022
To : 31-Mar-2023
Statement Time : 03:20:26
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				0.00cr
27/10/22	27/10/22	VIVEKANANDA LAND AND BUILDING PVT LTD / TRANSFER FROM 67891	522592		40000.00	40000.00Cr
27/10/22	27/10/22	21140/VIVEKANANDA LAND AND BUI/ CORR CHEQUE DEPOSIT		40000.00		0.00
02/02/23	02/02/23	VIVEKANANDA LAND AND BUILDING PVT LTD /TRANSFER FROM 732153			11997.90	11997.90Cr
		7553 RERA SWEEP 1045 T				
09/02/23	09/02/23	ISSUE OF MICR CA		295.00		11702.90Cr
07/03/23	07/03/23	BULK CHARGES SMS_CHGS_November-22		2.10		11700.80Cr
		0000000000098058				
28/03/23	28/03/23	ACCOUNT KEEPING CHARGES		148.00		11552.80Cr
		CLOSING BALANCE :				11552.80Cr

Statement Summary Dr. Count:4 Cr. Count:2 40445.10 51997.90

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*** END OF STATEMENT ***

