

INDIAN BANK KHANAPARA

ANJANA COMPLEX I FLOOR, PANJABARI-VIP ROAD JN, KHANAPARA, GUWAHATI

Branch Code:01755

Account Number : 6451309114

Product type: CA-GEN-PUB-METRO-INR

NORTH EAST INFRASTRUCTURE 3D PROTECH PEARLS SURAJ NAGAR

SIXMILE GUWAHATI

Email: prabhat50007@gmail.com

Statement Date :Sat Jul 20 16:49:07 IST 2019

Cleared Balance :283.06 Uncleared Amount :0.00 Drawing Power :0.00 Interest Rate : 16.000

Value Date	Post Date	Remitter Branch	Description	Chequ e No	DR	CR	Balance
			BALANCE B/F				61447.06CR
20/07/ 2019	20/07/ 2019	SERVICE BRANCH (CHENNAI)	ECS MANDATE DEBITIDIB00000 00001591252 TRANSFER TO 96154011649		59984.00		1463.06CR
20/07/ 2019	20/07/ 2019	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER BILLDESK QINB777986161 8/CAPITAWD/ TRANSFER TO 876710424		1180.00		283.06CR

^{*} Statement Downloaded By NORTH EAST INFRASTRUCTURE on Sat Jul 20 16:49:07 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.