STATEMENT OF ACCOUNT

INDIAN BANK MARAKKANAM BRANCH 6, Agraharam Street, Marakkanam Villupuram Dist. Tamil Nadu

604303

Branch Code: 1395 Phone No: 239226

EXECUTIVE OFFICER, WATER SUPPLY FUND

NO 39, PONDY ROAD MARAKKANAM VILLUPURAM

Account No.: 6556082171

Product : SBCHQ-GEN-PUB-SEMI URB/RUR-

Currency: INR

Statement From 11/06/2021 to 14/07/2021 Date: 15/07/2021 Time: 11:11:27

0.00

Nominee name: **Uncleared Amount:**

Page No.: 1

0.00

0.00 Limit : **Drawing Power:**

0.00

Int. Rate: 2.90 % p.a.

Post Dt Val Dt

Cleared Balance:

Details

Chq.No.

Debit

Credit

Balance

11/06/21

BROUGHT FORWARD

0.00Cr

1arakkanam Town Panchayat

14/07/21

CLOSING BALANCE:

0.00Cr

Statement Summary Dr. Count 0 Cr. Count 0

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 --*