

ACCOUNT STATEMENT

PALLADIUM CONSTRUCTIONS PRIVATE LIMITED - RERA KARNATAKA ACCOUNT
NO. 1, DR. RAJKUMAR ROAD,
OPP. VIVEKANANDA COLLEGE,
RAJAJINAGAR,
BANGALORE 560010
KARNATAKA
INDIA

BRANCH : M G Road
STATEMENT DATE : 31 Mar 2019
CURRENCY : INR
ACCOUNT TYPE : Blocked Accounts
ACCOUNT NO. : 45605179205
NOMINEE REGISTERED : No

BRANCH ADDRESS:
Raheja Towers 26 M.G. Road Bangalore 560001
MICR: 560036003 , IFSC: SCBL0036074 , PHONE NO.: 30626242

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
13 Oct 17	13 Oct 17	BALANCE FORWARD				0.00
30 Mar 19	30 Mar 19	J18S033100002 SWEEP FROM 45605177202 SWEEP EXECUTED 30/03/2019		700,000.00		700,000.00
		TOTAL		700,000.00	0.00	700,000.00

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 1 lakh per depositor.
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

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OPP. VIVEKANANDA COLLEGE,
RAJAJINAGAR,
BANGALORE 560010
KARNATAKA
INDIA

BRANCH : M G Road
STATEMENT DATE : 30 Apr 2019
CURRENCY : INR
ACCOUNT TYPE : Blocked Accounts
ACCOUNT NO. : 45605179205
NOMINEE REGISTERED : No

BRANCH ADDRESS:
Raheja Towers 26 M.G. Road Bangalore 560001
MICR: 560036003 , IFSC: SCBL0036074 , PHONE NO.: 30626242

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Apr 19	01 Apr 19	BALANCE FORWARD				700,000.00
02 Apr 19	02 Apr 19	TFR TO 45605177164 SINRCP01R1002472-00001 IN4BT190402A0029			700,000.00	0.00
		TOTAL		0.00	700,000.00	0.00

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OPP. VIVEKANANDA COLLEGE,
RAJAJINAGAR,
BANGALORE 560010
KARNATAKA
INDIA

BRANCH : M G Road
STATEMENT DATE : 31 Oct 2020
CURRENCY : INR
ACCOUNT TYPE : Blocked Accounts
ACCOUNT NO. : 45605179205
NOMINEE REGISTERED : No

BRANCH ADDRESS:
Raheja Towers 26 M.G. Road Bangalore 560001
MICR: 560036003 , IFSC: SCBL0036074 , PHONE NO.: 080-30626242

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 May 19	01 May 19	BALANCE FORWARD				0.00
26 Oct 20	26 Oct 20	J18S102700002 SWEEP FROM 45605177202 SWEEP EXECUTED 26/10/2020		4,260,243.40		4,260,243.40
28 Oct 20	28 Oct 20	TRF TO 45605177164			4,260,243.00	0.40
		TOTAL		4,260,243.40	4,260,243.00	0.40

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.
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Company : PALLADIUM CONSTRUCTIONS PRIVATE LIMITED

Account Number : 45605179205

Post Date From : 01/11/2020

Currency : Indian Rupee

Transaction Amount From :

Post Date To : 15/12/2020

Debit / Credit : Both

Transaction Amount To :

Report ID : QLDS0606R

Generated On : 24/12/2020 22:02:36

PALLADIUM CONSTRUCTIONS PRIVATE LIMITED (Company)
45605179205 (Account Number)

Account Name : PALLADIUM CONSTRUCTIONS PRIVATE LIM

Bank : SCBLINBBXXX

Currency : Indian Rupee

Opening Ledger Balance : 0.40

Opening Available Balance : 0.40

Opening Balance As On : 02.Nov.2020

Branch : 456

Closing Ledger Balance : 0.40

Closing Available Balance : 0.40

Closing Balance As On : 15.Dec.2020

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
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** End Of Report **