

STATEMENT OF ACCOUNT

Name : CCCL INFRASTRUCTURE LTD
5

II LINK STREET
CIT COLONY, MYLAPORE
Chennai

Date : 05/07/2023

Time : 16:57:26

Cleared Balance : 52,65,77,632.74Dr

+MOD Bal : 0.00

Limit : 52,71,00,000.00

Int. Rate : 15.45 % p.a.

Account Open Date : 29/06/2015

Statement From : 01/04/2023 to 05/07/2023

STATE BANK OF INDIA

SAMB CHENNAI
RED CROSS BUILDING
32 RED CROSS ROAD EGMORE, CHENNAI
600008

Branch Code :4105

Branch Phone :28881007

IFSC : SBIN0004105

MICR : 600002101

Account No.:35031036500

Product : MC-C C Stocks (C&I)

Currency : INR

E-mail : infract@ccclindia.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : LIMIT EXPIRED

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
02/06/23	02/06/23	RATE CH 14.10-14.45				
		CARRIED FORWARD :				

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.