STATEMENT OF ACCOUNT

ALLAHABAD BANK
PATNA KHAJPURA
P.O.BIHAR VETENARY COLLEGE
VILL.-KHAJPURA,
Branch Code : 1464

M/s. OM GANGA COMPLEX

COMMERCIAL PROJECT
B-3 VINITA VILA SIDHARTH NAGAR
JAGDEOPATH BAILEY RO Patna M Corp OG
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50473072882
Product : CA-GEN-OTH-NON RURAL-INR
Currency : INR

Date : 07/01/2019 **Time** : 14:46:37 **E-mail** :

Cleared Balance : 5,000.00Cr **Sweep Bal:** 0.00 **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 15.85 % p.a.

Statement From 07/01/2019 to 07/01/2019 **Page No.** : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Cr
07/01/19	07/01/19	BY CASH			5,000.00	5,000.00Cr

For NEXGEN INFRA HEIGHTS PRIVATE LIMITED

Rakt kant singh
Director

		CLOSING BALANCE :				5,000.00Cr

Statement Summary **Dr. Count** 0 **Cr. Count** 1 5,000.00

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

ALLAHABAD BANK
PATNA KHAJPURA
P.O.BIHAR VETENARY COLLEGE
VILL.-KHAJPURA,
Branch Code : 1464

M/s. NEXGEN INFRA HEIGHTS PRIVATE LIMITED

B-3 VINITA VILLA NALA PAR SIDDHIARTHA
NAGAR JAGDEOPATH
PATNA Patna M Corp OG
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50472563780
Product : CA-GEN-OTH-NON RURAL-INR
Currency : INR

Date : 07/01/2019 **Time** : 14:43:21 **E-mail** :

Cleared Balance : 5,000.00Cr **Sweep Bal:** 0.00 **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 15.85 % p.a.

Statement From 03/01/2019 to 03/01/2019 **Page No.** : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Cr
03/01/19	03/01/19	BY CASH			5,000.00	5,000.00Cr

For NEXGEN INFRA HEIGHTS PRIVATE LIMITED

Ravi Kant Singh
Director

CLOSING BALANCE : 5,000.00Cr

Statement Summary **Dr. Count** 0 **Cr. Count** 1 5,000.00

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--- END OF STATEMENT ---