STATEMENT OF ACCOUNT

ALLAHABAD BANK
RPS RESIDENTIAL PUBLIC SCHOOL
RPS COMPLEX
PATNA
Branch Code : 2295

M/s. HORIZON HEIGHT CONSTRUCTION

KESHRI BHAWAN
MAIN ROAD DANAPUR CANTT
DANAPUR Dinapur Nizamat Na
801503
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50527907994
Product : ALLBANK CA SILVER-OTH-NR-IN
Currency : INR

Date : 20/10/2020 **Time :** 14:51:40

E-mail :

Cleared Balance : 44,796.00Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00

Limit : 0.00 **Drawing Power :** 0.00

Statement From 15/09/2020 to 20/10/2020 **Int. Rate :** 14.40 % p.a.

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Cr
15/09/20	15/09/20	OWN CHQ XFER DP	259493		3,00,000.00	3,00,000.00Cr
15/09/20	15/09/20	MCC CHQ CHR		125.00		2,99,875.00Cr
15/09/20	15/09/20	TO DD/BC	217151	1,68,223.00		1,31,652.00Cr
		0000000				
15/09/20	15/09/20	TO DD/BC	217152	86,856.00		44,796.00Cr
		0000000				
		CLOSING BALANCE :				44,796.00Cr

Statement Summary **Dr. Count** 3 **Cr. Count** 1 2,55,204.00 3,00,000.00

In Case Your Account Is Operated By A Letter Of Authority/P...

For ...

Rakesh Kumar Sinha
Manager