STATEMENT OF ACCOUNT

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

M/s. SRI ANUANAND CONSTRUCTION PVT. LTD.
Mr. BIMAL KUMAR
Mrs. SHILPI SHALINI
FIRST FLOOR
KUMAR TOWER
BORING ROAD CROSSING
800001
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50107482708
Product : CA-GEN-OTH-NON RURAL-INR
Currency : INR

Date : 16/08/2018 **Time** : 15:44:45 **E-mail** :

Cleared Balance : 2,698.00Cr **Sweep Bal:** 0.00 **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 15.55 % p.a.

Statement From 01/05/2018 to 16/08/2018 **Page No.** : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,70,787.00Cr
01/05/18	01/05/18	CA RT CHG 15.350 -				
07/05/18	07/05/18	INWARD CLEARIN 00824129SOUTH BIHAR	008241	5,681.00		1,65,106.00Cr
07/05/18	07/05/18	CLG CHQ RTD CHG		590.00		1,64,516.00Cr
11/05/18	11/05/18	OWN CHQ XFER DP	055725		2,10,000.00	3,74,516.00Cr
11/05/18	11/05/18	TO DD/BC RTGS-PUNB-VIJAY KUMA	008242	2,00,030.00		1,74,486.00Cr
14/05/18	14/05/18	BY TRF E/O 11/5/2018 RE TRF FROM 00873360146			2,00,000.00	3,74,486.00Cr
14/05/18	14/05/18	TO DD/BC NEFT-PUNB-VIJAY KUMA	008243	2,00,018.00		1,74,468.00Cr
01/06/18	01/06/18	CA RT CHG 15.400 -				
02/06/18	02/06/18	INWARD CLEARIN 00824429SOUTH BIHAR	008244	1,30,000.00		44,468.00Cr
04/06/18	04/06/18	CLG CHQ RTD CHG		590.00		43,878.00Cr
04/06/18	04/06/18	CLG CHQ RTD CHG		590.00		43,288.00Cr
04/06/18	04/06/18	CLG CHQ RTD CHG		590.00		42,698.00Cr
05/06/18	05/06/18	BY TRF TRF			14,00,000.00	14,42,698.00Cr
05/06/18	05/06/18	CSH(CHQ) Paid to SAMIR KR SAH	008245	4,40,000.00		10,02,698.00Cr
05/06/18	05/06/18	CSH(CHQ) Paid to CHANDAN KR T	008246	5,00,000.00		5,02,698.00Cr
06/06/18	06/06/18	CSH(CHQ) Paid to VINAY KUMAR	008247	5,00,000.00		2,698.00Cr
01/07/18	01/07/18	CA RT CHG 15.450 -				
		CLOSING BALANCE :				2,698.00Cr
Statement Summary		**Dr. Count** 11	**Cr. Count** 3	19,78,089.00	18,10,000.00	

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 ***