

STATEMENT OF ACCOUNT

SLABARAD BANK
MURAPFARPO(MAIF)
ABJACETYMARGWAEIVYAYAM
SHALAYARAIYBARJMAINROAD,MUZAFFAR
BranchNo:5

M/S.NILKANTH INFRAPROJECTSPVT.LTD
SARAYANHAGWAN
JPCOLONYCHANDWARA
DISTMUZAFFARPUR
842001

AccountNo.: 50175444762
Product:BPREM-CA-GEN-IND-NONRURAL-IRR
Currency:INR

Nominee:Kegd :NO

RegistrationNumber:

Nameofthacommee:

Date07/12/2016

M:13:44:25

F-541

ChargedBalance 11,8460Cr Sweepnet

000

UnclearedAmount: 5000000Cr

Limit: 000

DrawngPower:

0.00

InitDate 1545% pa.

Statementon 05/11/2016 to 06/12/2016

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,99,912.00Cr
05/11/16	05/11/16	TO CLFG	004222	1,21,000.00		78,912.00Cr
		CUG			1,00,000.00	1,78,912.00Cr
13/11/16	13/11/16	BY SWF				
		PARKAJ KUMARRUBBI S:				
		TEN-CHINH16318A07056				
		TRE FROM 00811460134				
15/11/16	15/11/16	OWN CHQ XFER DP	219628		1,00,000.00	2,78,912.00Cr
15/11/16	15/11/16	TO DD/BC	004231	17,000.00		2,61,912.00Cr
		GARFATI SANITATION				
		TEN-ALLAH16320011196				
15/11/16	15/11/16	TO DD/BC	004230	2,50,029.00		11,883.00Cr
		OCL INDIA LTD -RTGS				
23/11/16	23/11/16	BY CLG	485093		2,50,000.00	2,61,883.00Cr
30/11/16	30/11/16	TO DD/BC	004232	2,50,029.00		11,854.00Cr
		OCL INDIA LIMIT-RTGS				

CLOSING BALANCE :

11,854.00Cr

StatementSummary Dr. Credit Cr.Debit 6,33,058.00 4,50,000.00

StatementSummary Dr. Credit Cr.Debit 6,33,058.00 4,50,000.00

---END OF STATEMENT---

Rakesh Ranjan

