# STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ANUGRAH COLONY,GAYA
A P COLONY
DIST:GAYA,
Branch Code : 3588
Branch Phone : 2221562
IFSC:SBIN0003588
MICR:823002007

**GHARANA ASSOCIATES INFRA PROMOTER PVT. LTD.**
SINGH NIWAS
SOUTH CHURCH ROAD
PO.- PS- CIVIL LINES
823001

**Account No.** : 31950187543
**Product** : CA-GEN-PUB OTH-NONRURAL-INR
**Currency** : INR

**Date :** 10/05/2018 **Time :** 10:02:50 **E-mail :** manishgharana@gmail.com

**Cleared Balance :** 5,22,531.22Cr **Uncleared Amount :** 0.00

**+MOD Bal:** 0.00

**Limit :** 0.00 **Drawing Power :** 0.00

**Int. Rate :** 16.70 % p.a. **Nominee Name :**

Statement From 01/04/2018 to 10/05/2018 **Page No. :** 1

| Post Balance Date | Value Date | Details | Chq.No. | Debit | Credit |
|---|---|---|---|---|---|
| | | **BROUGHT FORWARD : 537281.22Cr** | | | |
| 18/04/18 | 18/04/18 | CAS PRES CHQ 522531.22Cr<br>10408 CCPC, PATNA<br>CA Multicity Cheque<br>OBC 3D CONSULTANTS | 052699 | 14750.00 | |

| | | |
|---|---|---|
| CLOSING BALANCE : | | 5,22,531.22Cr |

**Statement Summary**
**Dr. Count** 1 **Cr. Count** 0 14,750.00

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 *****