

STATEMENT OF ACCOUNT

RUDRA CONSTRUCTIONS DULARI COMPLEX

OFFICE No. 503,
NUTAN HARI OM COMMERCIAL COMPLEX
NEW DAKBUNGALOW ROAD,PATNA
800001

STATE BANK OF INDIA
SME BORING ROAD BRANCH
ALANKAR PALACE,1ST FLOOR
BORING ROAD,PATNA
Branch Code : 6540
Branch Phone : 2523220
IFSC:SBIN0006540
MICR:800002046

Account No. : 37613522429

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 27/03/2018

Time : 16:46:18

E-mail : rudraconstructionsapatna@gmail.com

Cleared Balance : 49,823.00Cr

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 26/03/2018 to 27/03/2018

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
26/03/18	26/03/18	OWN CHQ XFER DP	019075			
		TRF FR 0035176448883			50000.00	50000.00Cr
26/03/18	26/03/18	MCC ISSUE		177.00		49823.00Cr

CLOSING BALANCE :

49,823.00Cr

Statement Summary

Dr. Count 1	Cr. Count 1	177.00	50,000.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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