STATEMENT OF ACCOUNT

ALLAHABAD BANK
GAYA
57 K P ROAD
CHOWK GAYA
Branch Code : 467

SUN CITY RESIDENTIAL COMPLEX (ESCROW ACCOUNT)

DUBEY GHARANA APARTMENT
FIRST FLOOR FLAT NO-103 SHAHEED ROAD
IN FRONT OF PARADISE Gaya M Corp OG
823001
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50526680746
Product : ALLBANK CA SILVER-OTH-NR-INR
Currency : INR

Date : 02/09/2020 **Time** : 18:28:18 **E-mail** :

Cleared Balance : 25,000.00Cr **Sweep Bal:** 0.00 **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 14.45 % p.a

Statement From 01/09/2020 to 02/09/2020 **Page No.** : 1

Post Date	Value Date	Details	Chq No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Cr
02/09/20	02/09/20	CMR CHQ XFER DP	033754		25,000.00	25,000.00Cr

CLOSING BALANCE : 25,000.00Cr

Statement Summary **Dr. Count** 0 **Cr. Count** 1 25,000.00

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 ***

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