

3966705

STATEMENT OF ACCOUNT

ALLAHABAD BANK
PATNA MAIN
BUDH MARG, POST BOX NO. 35
PATNA-GAYA ROAD
Branch Code : 3

M/s. SAI ASHRAY NIRMAN INDIA PRIVATE LIMITED**Mr. MANORANJAN /****Mr. RAKESH KUMAR SINGH**

RAJ COMPLEX , 1ST FLOOR

NEW DAK BUNGLOW ROAD

PO-GPO,PATNA

800001

Nomination Regd : NO

Registration Number :

Name of the Nominee :

Account No. : 50128964980**Product : CA-GEN-OTH-NON RURAL-INR****Currency : INR****Date : 06/04/2018****Time : 15:47:12****E-mail :****Cleared Balance :****12,954.00Cr Sweep Bal:****0.00****Uncleared Amount :****0.00****Limit :****0.00****Drawing Power :****0.00****Int. Rate : 15.35 % p.a.****Statement From 01/03/2018 to 31/03/2018****Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				88,072.
01/03/18	01/03/18	CHQ XFER WD	036470	50,000.00		38,072.
		SHREE ROLEX AGENCY				
01/03/18	01/03/18	INWARD CLEARIN	036469	25,000.00		13,072.
		03646929RAM BAHADUR				
31/03/18	31/03/18	FOLIO CHARGES		118.00		12,954.

M/s Sai Ashray Nirman India Pvt. Ltd.

Suresh Kumar Verma
Director