

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 LTD

Mr. MANORANJAN .

Mr. RAKESH KUMAR SINGH

RAJ COMPLEX, 1ST FLOOR

NEW DAX BUNGLOW ROAD

R-INR

PO-GPOPATNA

800001

Nomination Regd : NO

Registration Number :

Name of the Nominee :

Account No. : 50128964980

Product : ALLBANK CA SILVER-OTH-

Currency : INR

Date : 30/12/2019

Time : 13:41:25

E-mail :

Cleared Balance :

82,24,029.00Cr Sweep Bal:

0.00

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 15.40 %

Statement From 01/04/2019 to 30/12/2019

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Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		7,37,293.00Cr			
02/04/19	02/04/19	INWARD CLEARIN 7,17,293.00Cr	055252	20,000.00	
03/04/19	03/04/19	05525229SONU RAM SO BY CLG	000017		5,00,000.00
03/04/19	03/04/19	12,17,293.00Cr BANK OF BA			
03/04/19	03/04/19	INWARD CLEARIN 7,17,293.00Cr	055259	5,00,000.00	
06/04/19	06/04/19	05525929GANESHA CERA MCC CHQ CHR		500.00	
08/04/19	08/04/19	7,16,793.00Cr BY TRF			10,00,000.00
08/04/19	08/04/19	17,16,793.00Cr SBIN-MI			
08/04/19	08/04/19	S. URMILA S-SBINR520 9040800120617			
08/04/19	08/04/19	TRF FROM 00814770018 BY TRF			5,00,000.00
09/04/19	09/04/19	22,16,793.00Cr NEFT-BARB-UR			
09/04/19	09/04/19	MILA SINGH -BAR BV19098943819			
09/04/19	09/04/19	TRF FROM 00811470134 TO DD/BC	055264	1,00,006.00	
10/04/19	10/04/19	21,16,787.00Cr NEFT-UTIB-VINOD KUMA			
10/04/19	10/04/19	BY CLG	020379		2,51,000.00
10/04/19	10/04/19	23,67,787.00Cr BANK OF IN			
10/04/19	10/04/19	BY CLG	301685		2,51,000.00
10/04/19	10/04/19	26,18,787.00Cr HARINAGAR			
10/04/19	10/04/19	INWARD CLEARIN 21,18,787.00Cr	055261	5,00,000.00	
11/04/19	11/04/19	05526129GANESHA CERA INWARD CLEARIN	055263	5,00,000.00	
		16,18,787.00Cr 05526329OMKAR CERAMI			

M/s Sai Ashray Nirman India Pvt Ltd

Mamunur Rahman

Director