

Account Statement

ALLY SOFT SOLUTIONS
OFFICE NO 2 NANDINI COMM COMP
NO-2 80 FEET NAHERUNAGAR RD
HARI DHAVA CHOWK
Rajkot
GUJARAT
INDIA
360002

Cust. Reln. No 267641689
Account No. 6712010603
Period From 01/04/2017 To 31/03/2018
Currency INR
Branch RAIKOT - BHAKTI NAGAR
Nomination R: N
Nominee Name

Sl. No.	Date	Description	Chq / Ref num	Amount	Dr / Cr	Balance	Dr / Cr
1	22/03/2018	ATW/0330453825/NAGRKBKCHWK BHAKTI NGRRTGJIN	80810511911	5,000.00	DR	30,000.00	CR
2	22/03/2018	ATW/0330453825/NAGRKBKCHWK BHAKTI NGRRTGJIN	80810511911	10,000.00	DR	35,000.00	CR
3	22/03/2018	ATW/0330453825/NAGRKBKCHWK BHAKTI NGRRTGJIN	80810511911	5,000.00	DR	45,000.00	CR
4	12/3/2018	2791/1-8406141985/ALLY SOFT SOLUTION (Value Date:09/03/2018)		50,000.00	CR	50,000.00	CR

Opening balance as on 01/04/2017 INR 0.00
Closing balance as on 31/03/2018 INR 30,000.00