

T OF ACCOUNT

ALLAHABAD BANK
PT J L NEHRU COLLEGE BANDA BRANCH
CIVIL LINES BANDA
Dist BANDA
Branch Code : 2242

KHNAD VIKAS PADADHIKARI NARAINI

VIKAS KHAND
BANDA
M/URB
NARAINI Banda NPP OG
210001
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50044935612
Product : ALLBANK SAMANYA-SBCH-IND-
Currency : INR

Date : 31/05/2019 Time : 14:53:55 E-mail :
Cleared Balance : 32,37,955.00Cr Sweep Bal: 0.00 Uncleared Amount : 0.00
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 3.50 % p.a.
Statement From 01/03/2018 to 31/05/2019 Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :						70,60,116.00Cr
19/03/18	19/03/18	CSH(CHQ) Paid to RAM KISHAN	176797	85,400.00		69,74,716.00Cr
19/03/18	19/03/18	CSH(CHQ) Paid to RAM KISHAN	176795	80,850.00		68,93,866.00Cr
19/03/18	19/03/18	CSH(CHQ) Paid to RAM KISHAN	176786	98,875.00		67,94,991.00Cr
20/03/18	20/03/18	CSH(CHQ) Paid to RAM KISHAN	176788	61,950.00		67,33,041.00Cr
20/03/18	20/03/18	CSH(CHQ) Paid to RAM KISHAN	176790	68,425.00		66,64,616.00Cr
20/03/18	20/03/18	CSH(CHQ) Paid to RAM KISHAN	176793	59,675.00		66,04,941.00Cr
20/03/18	20/03/18	CSH(CHQ) Paid to RAM KISHAN	176784	61,775.00		65,43,166.00Cr
20/03/18	20/03/18	CHQ XFER WD	176783	1,05,640.00		64,37,526.00Cr
20/03/18	20/03/18	CHQ XFER WD	176794	1,46,588.00		62,90,938.00Cr
20/03/18	20/03/18	CHQ XFER WD	176791	91,099.00		61,99,839.00Cr
20/03/18	20/03/18	CHQ XFER WD	176795	2,32,499.00		59,67,340.00Cr
21/03/18	21/03/18	TO CLEG	176799	55,131.00		59,12,209.00Cr
21/03/18	21/03/18	TO CLEG	176798	23,371.00		58,88,838.00Cr
22/03/18	22/03/18	CHQ XFER WD	176796	1,51,200.00		57,37,638.00Cr
22/03/18	22/03/18	CHQ XFER WD	176789	1,53,022.00		55,84,616.00Cr
23/03/18	23/03/18	CHQ XFER WD	176800	5,250.00		55,79,366.00Cr
29/03/18	29/03/18	BY TRF NEFT-SBIN-UTTAR TAR PRADESH TREA-SBI N318088911020 TRF FROM 00811460134			11,27,500.00	67,06,866.00Cr
05/04/18	05/04/18	TO CLEG VASEEN TRADERS	176787	71,012.00		66,35,854.00Cr
16/04/18	16/04/18	CHQ XFER WD	176802	39,500.00		66,35,858.00Cr
16/04/18	16/04/18	OWN CHQ XFER DP	176802			66,35,858.00Cr
16/04/18	16/04/18	TO TRF NEFT-PUNB-BRAJLAL TRF TO 0081144013412		500.00	39,500.00 ✓	66,35,358.00Cr
16/04/18	16/04/18	TO TRF NEFT-SBIN-UPMA DEVI TRF TO 0081144013412		500.00		66,34,858.00Cr
16/04/18	16/04/18	TO TRF NEFT-ALLA-MEHANDI HA TRF TO 0081144013412		500.00		66,34,358.00Cr
16/04/18	16/04/18	TO TRF NEFT-ALLA-MD IRSAD TRF TO 0081144013412		500.00		66,33,858.00Cr
16/04/18	16/04/18	TO TRF NEFT-ALLA-AJAY		500.00		66,33,358.00Cr
CARRIED FORWARD :						66,33,358.00Cr
Statement Summary		Dr. Count 23	Cr. Count 2	15,93,758.00	11,67,000.00	

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