



Allahabad Bank

Axis University Campus, Hathipur

Axis University Campus Village: Hathipu , rPost: Maharajpur,Distt.: Kanpur Nagar , UTTAR PRADESH

Branch Code :02586

Account Number : 50258899759

Product type : CA

M/s. AARUSH ENTERPRISES &

Mr. RAHUL GAUR

55/32 NARAYAN MARKET

GENERAL GANJ

KANPUR

Email : asheesh1709@gmail.com

NOMINATION REGD : NO

Cleared Balance :329.00

STATEMENT OF ACCOUNT from 01/01/2016 to 09/02/2017

Post Date	Value Date	Description	DR	CR	Balance
01/01/2016	01/01/2016	INW CLG CHQ PAID ~ 81598 ~ 08159829POONAM GAUR W O RAHUL	90000.00		214781.00 CR
01/01/2016	01/01/2016	INW CLG CHQ PAID ~ 81600 ~ 08160029POONAM GAUR W O RAHUL	94000.00		120781.00 CR
01/01/2016	01/01/2016	INW CLG CHQ PAID ~ 81599 ~ 08159929POONAM GAUR W O RAHUL	80000.00		40781.00 CR
01/01/2016	01/01/2016	INW CLG CHQ PAID ~ 3199 ~ 00319929IDBI BANK	21000.00		19781.00 CR
01/01/2016	01/01/2016	INW CLG CHQ PAID ~ 3198 ~ 00319829BHAVYA FASHION	10000.00		9781.00 CR
01/01/2016	01/01/2016	CASH DEPOSIT ~ ~		30000.00	39781.00 CR
04/01/2016	04/01/2016	ECS DEBIT ~ ~ RECS DR-EIIL ECS-FULLERTON - TXFE102276	13925.00		25856.00 CR
05/01/2016	05/01/2016	CASH DEPOSIT ~ ~		45000.00	70856.00 CR
06/01/2016	06/01/2016	CASH DEPOSIT ~ ~		40000.00	110856.00 CR
06/01/2016	06/01/2016	CASH DEPOSIT ~ ~		45000.00	155856.00 CR
07/01/2016	07/01/2016	CASH DEPOSIT ~ ~		45000.00	200856.00 CR
07/01/2016	07/01/2016	CASH DEPOSIT ~ ~		25000.00	225856.00 CR
08/01/2016	08/01/2016	INW CLG CHQ PAID ~ 3200 ~ 00320029ASHISH AGARWAL	12000.00		213856.00 CR
08/01/2016	08/01/2016	INW CLG CHQ PAID ~ 3201 ~ 00320129ASHISH AGARWAL	12000.00		201856.00 CR
08/01/2016	08/01/2016	INW CLG CHQ PAID ~ 3202 ~ 00320229ASHISH AGARWAL	12000.00		189856.00 CR
08/01/2016	08/01/2016	INW CLG CHQ PAID ~ 3203 ~ 00320329ASHISH AGARWAL	12000.00		177856.00 CR

Post Date	Value Date	Description	DR	CR	Balance
08/01/2016	08/01/2016	INW CLG CHQ PAID ~ 3204 ~ 00320429ASHISH AGARWAL	12000.00		165856.00 CR
08/01/2016	08/01/2016	INW CLG CHQ PAID ~ 3205 ~ 00320529ASHISH AGARWAL	12000.00		153856.00 CR
08/01/2016	08/01/2016	INW CLG CHQ PAID ~ 3206 ~ 00320629ASHISH AGARWAL	12000.00		141856.00 CR
08/01/2016	08/01/2016	INW CLG CHQ PAID ~ 3207 ~ 00320729ASHISH AGARWAL	12000.00		129856.00 CR
08/01/2016	08/01/2016	INW CLG CHQ PAID ~ 3208 ~ 00320829ASHISH AGARWAL	12000.00		117856.00 CR
11/01/2016	11/01/2016	CASH DEPOSIT ~ ~		105000.00	222856.00 CR
13/01/2016	13/01/2016	CASH DEPOSIT ~ ~		31000.00	253856.00 CR
14/01/2016	14/01/2016	INW CLG CHQ PAID ~ 3210 ~ 00321029DILSHAD INTERNATIONAL	240000.00		13856.00 CR
14/01/2016	14/01/2016	INW CLG CHQ PAID ~ 3209 ~ 00320929BHARTI AIRTEL	3000.00		10856.00 CR
19/01/2016	19/01/2016	BY CLEARING CHEQUE ~ 1 ~ HDFC HDFC		150000.00	160856.00 CR
19/01/2016	19/01/2016	BY CLEARING CHEQUE ~ 2 ~ HDFC HDFC		127000.00	287856.00 CR
19/01/2016	19/01/2016	OUT-CHQ RETURN ~ 1 ~ 01-Funds insufficient	150000.00		137856.00 CR
19/01/2016	19/01/2016	CHQ BILL RETURN UNPA ~ ~ 01-Funds insufficient	204.00		137652.00 CR
22/01/2016	22/01/2016	INW CLG CHQ PAID ~ 3211 ~ 00321129DILSHAD INTERNATIONAL	125000.00		12652.00 CR
29/01/2016	29/01/2016	BY CLEARING CHEQUE ~ 31228 ~ CIVIL LINE		30000.00	42652.00 CR
30/01/2016	30/01/2016	CHEQUE WDL ~ 3212 ~	15000.00		27652.00 CR
01/02/2016	01/02/2016	BY TRANSFER ~ ~ POONAM ENTERPRISES TRN-N032160125528839		3000.00	30652.00 CR
03/02/2016	03/02/2016	BY CLEARING CHEQUE ~ 238207 ~ CIVIL LINE		100000.00	130652.00 CR
03/02/2016	03/02/2016	CHEQUE WDL ~ 3213 ~	25000.00		105652.00 CR
03/02/2016	03/02/2016	CHEQUE WDL ~ 3214 ~	25000.00		80652.00 CR
04/02/2016	04/02/2016	DEBIT ~ ~ _1793_NPCI_EIIL ECS-FULLERTON TXFE127981	13925.00		66727.00 CR
05/02/2016	05/02/2016	INW CLG CHQ PAID ~ 3215 ~ 00321529DILSHAD INTERNATIONAL	55000.00		11727.00 CR
15/02/2016	15/02/2016	CASH DEPOSIT ~ ~		40000.00	51727.00 CR
17/02/2016	17/02/2016	INW CLG CHQ PAID ~ 3216 ~ 00321629BHAVYA FASHION	20000.00		31727.00 CR

Post Date	Value Date	Description	DR	CR	Balance
17/02/2016	17/02/2016	DEBIT ~ ~ 20160004228928 133655561	6394.00		25333.00 CR
18/02/2016	18/02/2016	INW CLG CHQ PAID ~ 3217 ~ 00321729BHAVYA FASHION	20000.00		5333.00 CR
18/02/2016	18/02/2016	CASH DEPOSIT ~ ~		25000.00	30333.00 CR
19/02/2016	19/02/2016	CASH DEPOSIT ~ ~		40000.00	70333.00 CR
19/02/2016	19/02/2016	INW CLG CHQ PAID ~ 3218 ~ 00321829BHAVYA FASHION	20000.00		50333.00 CR
20/02/2016	20/02/2016	INW CLG CHQ PAID ~ 3219 ~ 00321929BHAVYA FASHION	20000.00		30333.00 CR
22/02/2016	22/02/2016	INW CLG CHQ PAID ~ 3220 ~ 00322029BHAVYA FASHION	20000.00		10333.00 CR
01/03/2016	01/03/2016	CASH DEPOSIT ~ ~		20000.00	30333.00 CR
04/03/2016	04/03/2016	DEBIT ~ ~ _1765_NPCI_EIIL ECS-FULLERTON TXFE163557	13925.00		16408.00 CR
05/03/2016	05/03/2016	CASH DEPOSIT ~ ~		35000.00	51408.00 CR
14/03/2016	14/03/2016	CASH DEPOSIT ~ ~		20000.00	71408.00 CR
16/03/2016	16/03/2016	CHEQUE WDL ~ 3223 ~	40000.00		31408.00 CR
31/03/2016	31/03/2016	LEDGER FOLIO CHARGES ~ ~	142.00		31266.00 CR
31/03/2016	31/03/2016	SMS CHARGES ~ ~	16.00		31250.00 CR
04/04/2016	04/04/2016	DEBIT ~ ~ _3175_NPCI_EIIL ECS-FULLERTON TXFE206206	13925.00		17325.00 CR
08/04/2016	08/04/2016	CASH DEPOSIT ~ ~		31000.00	48325.00 CR
12/04/2016	12/04/2016	CHEQUE WDL ~ 3225 ~	30000.00		18325.00 CR
30/04/2016	30/04/2016	BY TRANSFER ~ ~ HDBDISBA CMUMBAI UTR- HDFCR5201604300 9143264		509397.00	527722.00 CR
30/04/2016	30/04/2016	CHEQUE WDL ~ 3233 ~	100000.00		427722.00 CR
02/05/2016	02/05/2016	INW CLG CHQ PAID ~ 3238 ~ 00323829DILSHAD INTERNATIONAL	47360.00		380362.00 CR
02/05/2016	02/05/2016	INW CLG CHQ PAID ~ 3234 ~ 00323429BHAVYA FASHION	20000.00		360362.00 CR
02/05/2016	02/05/2016	INW CLG CHQ PAID ~ 3237 ~ 00323729DILSHAD INTERNATIONAL	42640.00		317722.00 CR
02/05/2016	02/05/2016	INW CLG CHQ PAID ~ 3235 ~ 00323529BHAVYA FASHION	15000.00		302722.00 CR
02/05/2016	02/05/2016	INW CLG CHQ PAID ~ 3236 ~ 00323629BHAVYA FASHION	15000.00		287722.00 CR
04/05/2016	04/05/2016	DEBIT ~ ~ _834_NPCI_EIIL ECS-FULLERTON TXFE218868	13925.00		273797.00 CR

Post Date	Value Date	Description	DR	CR	Balance
04/05/2016	04/05/2016	INW CLG CHQ PAID ~ 3239 ~ 00323929DILSHAD INTERNATIONAL	49500.00		224297.00 CR
04/05/2016	04/05/2016	INW CLG CHQ PAID ~ 3242 ~ 00324229DILSHAD INTERNATIONAL	81800.00		142497.00 CR
04/05/2016	04/05/2016	INW CLG CHQ PAID ~ 3241 ~ 00324129DILSHAD INTERNATIONAL	56300.00		86197.00 CR
04/05/2016	04/05/2016	INW CLG CHQ PAID ~ 3240 ~ 00324029DILSHAD INTERNATIONAL	62400.00		23797.00 CR
10/05/2016	10/05/2016	BY CLEARING CHEQUE ~ 865492 ~ KKGB KKGB		48750.00	72547.00 CR
10/05/2016	10/05/2016	BY CLEARING CHEQUE ~ 865493 ~ KKGB KKGB		49190.00	121737.00 CR
13/05/2016	13/05/2016	BY CLEARING CHEQUE ~ 865494 ~ KKGB KKGB		48750.00	170487.00 CR
13/05/2016	13/05/2016	INW CLG CHQ PAID ~ 3244 ~ 00324429DILSHAD INTERNATIONAL	50000.00		120487.00 CR
13/05/2016	13/05/2016	INW CLG CHQ PAID ~ 3245 ~ 00324529DILSHAD INTERNATIONAL	51190.00		69297.00 CR
18/05/2016	18/05/2016	INW CLG CHQ PAID ~ 3243 ~ 00324329lic of india	16717.00		52580.00 CR
25/05/2016	25/05/2016	BY CLEARING CHEQUE ~ 866277 ~ KKGB KKGB		20100.00	72680.00 CR
25/05/2016	25/05/2016	INW CLG CHQ PAID ~ 3249 ~ 00324929DILSHAD INTERNATIONAL	48960.00		23720.00 CR
03/06/2016	03/06/2016	BY CLEARING CHEQUE ~ 866278 ~ KKGB KKGB		37000.00	60720.00 CR
04/06/2016	04/06/2016	DEBIT ~ ~ _3805_NPCI_EIIL ECS-FULLERTON TXFE263901	13925.00		46795.00 CR
04/06/2016	04/06/2016	INW CLG CHQ PAID ~ 3226 ~ 00322629HDB Fin Serv Ltd HYDERA	27873.00		18922.00 CR
09/06/2016	09/06/2016	BY TRANSFER ~ ~ POONAM ENTERPRISES TRN-N161160160285931		2000.00	20922.00 CR
09/06/2016	09/06/2016	CASH DEPOSIT ~ ~		10000.00	30922.00 CR
10/06/2016	10/06/2016	INW CLG CHQ PAID ~ 3246 ~ 00324629BHAVYA FASHION	20000.00		10922.00 CR
10/06/2016	10/06/2016	TO TRANSFER ~ ~ INB:TRANSFER	500.00		10422.00 CR
30/06/2016	30/06/2016	SMS CHARGES ~ ~	16.00		10406.00 CR
01/07/2016	01/07/2016	KIOSK CASH DEPOSIT ~ ~ KIOSK-STAN-001601-KIOSKID-0070LPCA0001000		30000.00	40406.00 CR
02/07/2016	02/07/2016	KIOSK CASH DEPOSIT ~ ~ KIOSK-STAN-001675-KIOSKID-0070LPCA0001000		12000.00	52406.00 CR

Post Date	Value Date	Description	DR	CR	Balance
04/07/2016	04/07/2016	DEBIT ~ ~ _959_NPCI_EIIL ECS-FULLERTON TXFE290135	13925.00		38481.00 CR
04/07/2016	04/07/2016	TO TRANSFER ~ ~ ACH- HDBFINANCIALSER LTD - 0000000000000001	27873.00		10608.00 CR
30/07/2016	30/07/2016	DEBIT ~ ~ 20160005015029 133655561	6398.00		4210.00 CR
30/07/2016	30/07/2016	CASH DEPOSIT ~ ~		10000.00	14210.00 CR
02/08/2016	02/08/2016	CASH DEPOSIT ~ ~		25000.00	39210.00 CR
03/08/2016	03/08/2016	CASH DEPOSIT ~ ~		5000.00	44210.00 CR
04/08/2016	04/08/2016	TO TRANSFER ~ ~ ACH- HDBFINANCIALSER LTD - 0000000000000001	27873.00		16337.00 CR
04/08/2016	04/08/2016	DEBIT ~ ~ _905_NPCI_EIIL ECS-FULLERTON TXFE318268	13925.00		2412.00 CR
19/08/2016	19/08/2016	CHEQUE DEPOSIT ~ 32427 ~		20000.00	22412.00 CR
26/08/2016	26/08/2016	TO TRANSFER ~ ~ TRANSFER -623921209590	20000.00		2412.00 CR
31/08/2016	31/08/2016	BY TRANSFER ~ ~ RAJESH KUMAR AGARWAL TRN- KKBKH1624462750 0		25000.00	27412.00 CR
01/09/2016	01/09/2016	INW CLG CHQ PAID ~ 3263 ~ 00326329ICICI PRUDENTIA	20000.00		7412.00 CR
02/09/2016	02/09/2016	BY TRANSFER ~ ~ FULLERTON INDIA CRED TRN- SIN02401Q1068243		353292.00	360704.00 CR
02/09/2016	02/09/2016	TO TRANSFER ~ ~ TRANSFER -624616568271	20000.00		340704.00 CR
02/09/2016	02/09/2016	TO TRANSFER ~ ~ INB:TRANSFER	25000.00		315704.00 CR
02/09/2016	02/09/2016	TO TRANSFER ~ ~ TRANSFER -624616568558	20000.00		295704.00 CR
02/09/2016	02/09/2016	TO TRANSFER ~ ~ INB:TRANSFER	25000.00		270704.00 CR
02/09/2016	02/09/2016	TO TRANSFER ~ ~ TRANSFER -624616568767	10000.00		260704.00 CR
03/09/2016	03/09/2016	CHEQUE WDL ~ 3267 ~	60000.00		200704.00 CR
04/09/2016	04/09/2016	TO TRANSFER ~ ~ TRANSFER -624819678018	15000.00		185704.00 CR
04/09/2016	04/09/2016	TO TRANSFER ~ ~ TRANSFER -624819678172	15000.00		170704.00 CR
04/09/2016	04/09/2016	TO TRANSFER ~ ~ TRANSFER -624819678481	20000.00		150704.00 CR
05/09/2016	05/09/2016	DEBIT ~ ~ _1879_NPCI_EIIL ECS-FULLERTON TXFE335590	13925.00		136779.00 CR
05/09/2016	05/09/2016	TO TRANSFER ~ ~ TRANSFER -624912703786	20000.00		116779.00 CR
05/09/2016	05/09/2016	TO TRANSFER ~ ~ TRANSFER -624912703927	20000.00		96779.00 CR



Post Date	Value Date	Description	DR	CR	Balance
05/09/2016	05/09/2016	TO TRANSFER ~ ~ TRANSFER -624912704145	10000.00		86779.00 CR
05/09/2016	05/09/2016	TO TRANSFER ~ ~ INB:TRANSFER	25000.00		61779.00 CR
05/09/2016	05/09/2016	TO TRANSFER ~ ~ ACH- HDBFINANCIALSER LTD - 0000000000000001	27873.00		33906.00 CR
06/09/2016	06/09/2016	INW CLG CHQ PAID ~ 3262 ~ 00326229CMS CFC OUTWARD	5620.00		28286.00 CR
06/09/2016	06/09/2016	CASH DEPOSIT ~ ~		10000.00	38286.00 CR
07/09/2016	07/09/2016	INW CLG CHQ PAID ~ 3250 ~ 00325029BHAVYA FASHION	32000.00		6286.00 CR
20/09/2016	20/09/2016	CASH DEPOSIT ~ ~		15000.00	21286.00 CR
20/09/2016	20/09/2016	BY TRANSFER ~ ~ RAJESH KUMAR AGARWAL TRN- KKBKH1626481678 0		15000.00	36286.00 CR
21/09/2016	21/09/2016	TO TRANSFER ~ ~ TRANSFER -626510672293	15000.00		21286.00 CR
21/09/2016	21/09/2016	TO TRANSFER ~ ~ TRANSFER -626510672428	10000.00		11286.00 CR
29/09/2016	29/09/2016	BY TRANSFER ~ ~ FULLERTON INDIA CRED TRN- SIN02401Q1111930		13925.00	25211.00 CR
30/09/2016	30/09/2016	BY TRANSFER ~ ~ RAJESH KUMAR AGARWAL TRN- KKBKH1627470661 5		30000.00	55211.00 CR
30/09/2016	30/09/2016	LEDGER FOLIO CHARGES ~ ~	144.00		55067.00 CR
30/09/2016	30/09/2016	SMS CHARGES ~ ~	16.00		55051.00 CR
02/10/2016	02/10/2016	TO TRANSFER ~ ~ TRANSFER -627616432804	15000.00		40051.00 CR
02/10/2016	02/10/2016	TO TRANSFER ~ ~ TRANSFER -627616432868	15000.00		25051.00 CR
03/10/2016	03/10/2016	CHQ BILL RETURN UNPA ~ ~	205.00		24846.00 CR
03/10/2016	03/10/2016	CASH DEPOSIT ~ ~		25000.00	49846.00 CR
04/10/2016	04/10/2016	TO TRANSFER ~ ~ ACH- HDBFINANCIALSER LTD - 0000000000000001	27873.00		21973.00 CR
05/10/2016	05/10/2016	TO TRANSFER ~ ~ ACH-FULLERTON INDIA CRED- 053702310101401	18879.00		3094.00 CR
13/10/2016	13/10/2016	DEBIT ~ ~ NACH ALLA0000000000024 0647	57.00		3037.00 CR
31/10/2016	31/10/2016	CHQ BILL RETURN UNPA ~ ~	205.00		2832.00 CR
03/11/2016	03/11/2016	CHEQUE DEPOSIT ~ 32431 ~		46500.00	49332.00 CR
04/11/2016	04/11/2016	TO TRANSFER ~ ~ ACH- HDBFINANCIALSER LTD - 0000000000000001	27873.00		21459.00 CR

Post Date	Value Date	Description	DR	CR	Balance
05/11/2016	05/11/2016	TO TRANSFER ~ ~ ACH-FULLERTON INDIA CRED- 053702310101401	18879.00		2580.00 CR
04/12/2016	04/12/2016	TO TRANSFER ~ ~ TRANSFER -633920378653	1000.00		1580.00 CR
27/12/2016	27/12/2016	CHQ BILL RETURN UNPA ~ ~	205.00		1375.00 CR
31/12/2016	31/12/2016	SMS CHARGES ~ ~	17.00		1358.00 CR
03/01/2017	03/01/2017	BY CLEARING CHEQUE ~ 124 ~ BOI		800.00	2158.00 CR
03/01/2017	03/01/2017	CHEQUE DEPOSIT ~ 32439 ~		46000.00	48158.00 CR
04/01/2017	04/01/2017	TO TRANSFER ~ ~ ACH- HDBFINANCIALSER LTD - 0000000000000001	27873.00		20285.00 CR
05/01/2017	05/01/2017	TO TRANSFER ~ ~ ACH-FULLERTON INDIA CRED- 053702310101401	18879.00		1406.00 CR
01/02/2017	01/02/2017	MCC CHQ ISSUE CHRG ~ ~	800.00		606.00 CR
04/02/2017	04/02/2017	CASH DEPOSIT ~ ~		48000.00	48606.00 CR
06/02/2017	06/02/2017	TO TRANSFER ~ ~ ACH-FULLERTON INDIA CRED- 053702310101401	18879.00		29727.00 CR
06/02/2017	06/02/2017	DEBIT ~ ~ ICICI PRUDENTIAL INSURANCE - D20170006371363	6398.00		23329.00 CR
06/02/2017	06/02/2017	TO TRANSFER ~ ~ INB:TRANSFER	23000.00		329.00 CR
<b>Total</b>			27,47,156.00	24,42,704.00	

\* Statement Downloaded By AARUSH ENTERPRISES on Feb 09 2017 at 12:09:49

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.