



Allahabad Bank
PACHTAKI JADU

VILL. P O PACHTAKI JADU , BARGANIA DISTT SITAMARHI , BIHAR

IFSC Code : ALLA0211304

Account Number : 50372877112

Product type : CC

M/s. BAJRANGI AUTOMOBILES &

Mr. RAJINANDAN PRASAD

PRO-RAJINANDAN PRASAD

BATOLIA,BEL

BAIRGANIA

SITAMARHI

Email : bajrangitvs88095@gmail.com

NOMINATION REGD : NO

Cleared Balance :58975.73

STATEMENT OF ACCOUNT from 01/04/2019 to 31/07/2019

Post Date	Value Date	Description	DR	CR	Balance
02/04/2019	02/04/2019	CHEQUE WDL ~ 5849 ~	200000.00		659246.91 DR
02/04/2019	02/04/2019	CHEQUE WDL ~ 5852 ~	200000.00		859246.91 DR
04/04/2019	04/04/2019	CASH DEPOSIT ~		208000.00	651246.91 DR
04/04/2019	04/04/2019	CHEQUE WDL ~ 5853 ~	200000.00		851246.91 DR
08/04/2019	08/04/2019	CASH DEPOSIT ~		159000.00	692246.91 DR
08/04/2019	08/04/2019	CASH DEPOSIT ~		142000.00	550246.91 DR
08/04/2019	08/04/2019	CHQ TRANSFER ~ 5855 ~ NEFT-HDFC-VANSH MOTOR - ALLAH19098504078	50006.00		600252.91 DR
08/04/2019	08/04/2019	CHEQUE WDL ~ 5854 ~	50000.00		650252.91 DR
09/04/2019	09/04/2019	CHEQUE WDL ~ 5856 ~	200000.00		850252.91 DR
12/04/2019	12/04/2019	CASH DEPOSIT ~		100000.00	750252.91 DR
14/04/2019	14/04/2019	BY TRANSFER ~ ~ IMPS-SUDHIRKUMARDA S-9015-XX5812-910414170092		50000.00	700252.91 DR
14/04/2019	14/04/2019	BY TRANSFER ~ ~ IMPS-JITENDRAKUMAR-9012-XX3656-910414677845		25000.00	675252.91 DR
15/04/2019	15/04/2019	CASH DEPOSIT ~		22000.00	653252.91 DR
15/04/2019	15/04/2019	CASH DEPOSIT ~		150000.00	503252.91 DR
15/04/2019	15/04/2019	CASH DEPOSIT ~		100000.00	403252.91 DR
15/04/2019	15/04/2019	CHEQUE WDL ~ 5859 ~	200000.00		603252.91 DR
16/04/2019	16/04/2019	CASH DEPOSIT ~		160000.00	443252.91 DR
17/04/2019	17/04/2019	CHEQUE WDL ~ 5860 ~	200000.00		643252.91 DR
17/04/2019	17/04/2019	CHEQUE WDL ~ 5861 ~	100000.00		743252.91 DR

Post Date	Value Date	Description	DR	CR	Balance
22/04/2019	22/04/2019	CHEQUE WDL ~ 5863 ~	100000.00		843252.91 DR
22/04/2019	22/04/2019	CASH DEPOSIT ~		252000.00	591252.91 DR
22/04/2019	22/04/2019	CASH DEPOSIT ~		222000.00	369252.91 DR
22/04/2019	22/04/2019	CHEQUE WDL ~ 5862 ~	300000.00		669252.91 DR
23/04/2019	23/04/2019	TO CLG ~ 5857 ~	10695.00		679947.91 DR
24/04/2019	24/04/2019	CASH DEPOSIT ~		32900.00	647047.91 DR
24/04/2019	24/04/2019	CASH DEPOSIT ~		200000.00	447047.91 DR
24/04/2019	24/04/2019	CHEQUE WDL ~ 5864 ~	200000.00		647047.91 DR
26/04/2019	26/04/2019	CHEQUE WDL ~ 5865 ~	50000.00		697047.91 DR
26/04/2019	26/04/2019	CASH DEPOSIT ~		50000.00	647047.91 DR
29/04/2019	29/04/2019	CASH DEPOSIT ~		250000.00	397047.91 DR
29/04/2019	29/04/2019	CHEQUE WDL ~ 5867 ~	250000.00		647047.91 DR
30/04/2019	30/04/2019	CHEQUE WDL ~ 5869 ~	50000.00		697047.91 DR
30/04/2019	30/04/2019	CHEQUE WDL ~ 5868 ~	200000.00		897047.91 DR
30/04/2019	30/04/2019	DEBIT INTEREST ~	6136.00		903183.91 DR
30/04/2019	30/04/2019	OD PNL INT-DP NA Ex- ~ ~	163.00		903346.91 DR
01/05/2019	01/05/2019	BY TRANSFER ~ ~ INB TRANSFER TO 50372877112		100.00	903246.91 DR
06/05/2019	06/05/2019	CASH DEPOSIT ~		338000.00	565246.91 DR
07/05/2019	07/05/2019	MCC CHQ ISSUE CHRG ~ ~	500.00		565746.91 DR
13/05/2019	13/05/2019	BY TRANSFER ~ ~ RTGS-ICIC-ICICI BANK RA- ICICR220190513008 73805		1476990.00	911243.09 CR
13/05/2019	13/05/2019	CHEQUE WDL ~ 5873 ~	100000.00		811243.09 CR
13/05/2019	13/05/2019	CHEQUE WDL ~ 5872 ~	500000.00		311243.09 CR
13/05/2019	13/05/2019	CHQ TRANSFER ~ 5875 ~ NEFT-CORP -METRO ENGENTERING - ALLAH19133830175	50006.00		261237.09 CR
13/05/2019	13/05/2019	CHQ TRANSFER ~ 5871 ~ NEFT-HDFC-VANSH MOTORS - ALLAH19133874136	50006.00		211231.09 CR
13/05/2019	13/05/2019	MCC CHQ ISSUE CHRG ~ ~	125.00		211106.09 CR
13/05/2019	13/05/2019	CHEQUE WDL ~ 5874 ~	500000.00		288893.91 DR
16/05/2019	16/05/2019	DEBIT ~ ~ insurance	6902.00		295795.91 DR
16/05/2019	16/05/2019	CHQ TRANSFER ~ 625476 ~ RTGS-SBIN-SUNITA KUMARI - ALLA201905165009 423057	300030.00		595825.91 DR
21/05/2019	21/05/2019	CASH DEPOSIT ~		424000.00	171825.91 DR
21/05/2019	21/05/2019	CHEQUE WDL ~ 625477 ~	50000.00		221825.91 DR

Post Date	Value Date	Description	DR	CR	Balance
21/05/2019	21/05/2019	CHQ TRANSFER ~ 7601 ~ NEFT-HDFC- VANSI MOTORS - ALLAH19141190953	50006.00		271831.91 DR
21/05/2019	21/05/2019	CHQ TRANSFER ~ 7602 ~ NEFT-CORP -METRO ENGINEERING - ALLAH19141203970	100006.00		371837.91 DR
23/05/2019	23/05/2019	CASH DEPOSIT ~ ~		142000.00	229837.91 DR
27/05/2019	27/05/2019	CASH DEPOSIT ~ ~		121000.00	108837.91 DR
27/05/2019	27/05/2019	CASH DEPOSIT ~ ~		102500.00	6337.91 DR
28/05/2019	28/05/2019	CHEQUE WDL ~ 7604 ~	500000.00		506337.91 DR
28/05/2019	28/05/2019	CHEQUE WDL ~ 7603 ~	150000.00		656337.91 DR
29/05/2019	29/05/2019	CASH DEPOSIT ~ ~		50000.00	606337.91 DR
29/05/2019	29/05/2019	CHEQUE WDL ~ 7605 ~	30000.00		636337.91 DR
31/05/2019	31/05/2019	BY CLEARING CHEQUE ~ 45831 ~		110000.00	526337.91 DR
31/05/2019	31/05/2019	BY TRANSFER ~ ~ IMPS- KAMRUJAMAKHAN SOT-9012-XX9980- 915114838354		50000.00	476337.91 DR
31/05/2019	31/05/2019	BY TRANSFER ~ ~ IMPS- KAMRUJAMAKHAN SOT-9012-XX9980- 915114893003		10000.00	466337.91 DR
31/05/2019	31/05/2019	DEBIT INTEREST ~ ~	4602.00		470939.91 DR
31/05/2019	31/05/2019	OD PNL INT-DP NA Ex- ~ ~	61.00		471000.91 DR
04/06/2019	04/06/2019	CHEQUE WDL ~ 7606 ~	90000.00		561000.91 DR
06/06/2019	06/06/2019	CHEQUE WDL ~ 7607 ~	200000.00		761000.91 DR
06/06/2019	06/06/2019	CHEQUE WDL ~ 7608 ~	5000.00		766000.91 DR
06/06/2019	06/06/2019	CASH DEPOSIT ~ ~		200000.00	566000.91 DR
08/06/2019	08/06/2019	BY TRANSFER ~ ~ IMPS-Mrs YUMKHAIBAM - 9002-XX6034- 915921524980		20000.00	546000.91 DR
08/06/2019	08/06/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0042- 915921468538		5000.00	541000.91 DR
08/06/2019	08/06/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0042- 915921474664		5000.00	536000.91 DR
08/06/2019	08/06/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0042- 915921790743		5000.00	531000.91 DR
08/06/2019	08/06/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0042- 915921077554		5000.00	526000.91 DR
10/06/2019	10/06/2019	CASH DEPOSIT ~ ~		494000.00	32000.91 DR
11/06/2019	11/06/2019	CHEQUE WDL ~ 7609 ~	45000.00		77000.91 DR
11/06/2019	11/06/2019	CHEQUE WDL ~ 7610 ~	500000.00		577000.91 DR
11/06/2019	11/06/2019	PROCESS FEE incl S-T ~ ~	7875.00		584875.91 DR
14/06/2019	14/06/2019	CHEQUE WDL ~ 7611 ~	1500000.00		2084875.91 DR

Post Date	Value Date	Description	DR	CR	Balance
14/06/2019	14/06/2019	CHQ TRANSFER ~ 7612 ~ NEFT-HDFC- VANSI MOTORS - ALLAH19165066328	50006.00		2134881.91 DR
14/06/2019	14/06/2019	CHEQUE WDL ~ 7613 ~	50000.00		2184881.91 DR
15/06/2019	15/06/2019	CHQ TRANSFER ~ 7614 ~ RTGS-SBIN- SUNITA KUMARI - ALLA201906155009 705817	300030.00		2484911.91 DR
18/06/2019	18/06/2019	CASH DEPOSIT ~ ~		370000.00	2114911.91 DR
18/06/2019	18/06/2019	CHEQUE DEPOSIT ~ 24022 ~		300000.00	1814911.91 DR
18/06/2019	18/06/2019	CHEQUE WDL ~ 7615 ~	600000.00		2414911.91 DR
26/06/2019	26/06/2019	CASH DEPOSIT ~ ~		260000.00	2154911.91 DR
26/06/2019	26/06/2019	DEBIT ~ ~ CASH HANDLING CHARGE	320.00		2155231.91 DR
27/06/2019	27/06/2019	CHEQUE WDL ~ 7616 ~	100000.00		2255231.91 DR
29/06/2019	29/06/2019	CHEQUE WDL ~ 7617 ~	50000.00		2305231.91 DR
30/06/2019	30/06/2019	DEBIT INTEREST ~ ~	14939.00		2320170.91 DR
30/06/2019	30/06/2019	LEDGER FOLIO CHARGES ~ ~	354.00		2320524.91 DR
30/06/2019	30/06/2019	INSP SUPER CHGS ~ ~	1575.00		2322099.91 DR
30/06/2019	30/06/2019	SMS CHARGES ~ ~	18.00		2322117.91 DR
01/07/2019	01/07/2019	CASH DEPOSIT ~ ~		370750.00	1951367.91 DR
01/07/2019	01/07/2019	CHEQUE WDL ~ 7618 ~	500000.00		2451367.91 DR
02/07/2019	02/07/2019	BY TRANSFER ~ ~ emPower:Quick payment		100000.00	2351367.91 DR
02/07/2019	02/07/2019	BY TRANSFER ~ ~ IMPS:IFT- 190702571235- 50372877112- emPowerQuick		30000.00	2321367.91 DR
02/07/2019	02/07/2019	CASH DEPOSIT ~ ~		100000.00	2221367.91 DR
02/07/2019	02/07/2019	CHEQUE WDL ~ 7619 ~	220000.00		2441367.91 DR
08/07/2019	08/07/2019	CASH DEPOSIT ~ ~		200000.00	2241367.91 DR
09/07/2019	09/07/2019	CHEQUE WDL ~ 7621 ~	170000.00		2411367.91 DR
18/07/2019	18/07/2019	CHQ TRANSFER ~ 7623 ~ NEFT-HDFC- VANSI MOTORS - ALLAH19199278275	50000.00		2461367.91 DR
18/07/2019	18/07/2019	CASH DEPOSIT ~ ~		166000.00	2295367.91 DR
18/07/2019	18/07/2019	CHEQUE WDL ~ 7622 ~	50000.00		2345367.91 DR
19/07/2019	19/07/2019	TO TRANSFER ~ ~ emPower:Quick	50000.00		2395367.91 DR
22/07/2019	22/07/2019	CASH DEPOSIT ~ ~		74000.00	2321367.91 DR
23/07/2019	23/07/2019	CASH DEPOSIT ~ ~		170000.00	2151367.91 DR
23/07/2019	23/07/2019	TO TRANSFER ~ ~ IMPS- 920414403322-SBIN -34842086647- emPowerRegesta	3002.36		2154370.27 DR
29/07/2019	29/07/2019	TO TRANSFER ~ ~ emPower:Insurance	100000.00		2254370.27 DR

Post Date	Value Date	Description	DR	CR	Balance
29/07/2019	29/07/2019	CASH DEPOSIT ~		173000.00	2081370.27 DR
30/07/2019	30/07/2019	TO TRANSFER ~ ~ emPower:Insurance	40000.00		2121370.27 DR
31/07/2019	31/07/2019	CHEQUE WDL ~ 7624 ~	50000.00		2171370.27 DR
31/07/2019	31/07/2019	CASH DEPOSIT ~		148000.00	2023370.27 DR
31/07/2019	31/07/2019	DEBIT INTEREST ~	23490.00		2046860.27 DR
Total			97,30,853.36	81,43,240.00	

* Statement Downloaded By BAJRANGI AUTOMOBILES on Aug 30 2019 at 16:31:51

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.