



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 01/02/2019 to 30/03/2019**

Post Date	Value Date	Description	DR	CR	Balance
04/02/2019	04/02/2019	CASH DEPOSIT ~		57500.00	848473.91 DR
04/02/2019	04/02/2019	CHEQUE WDL ~ 5833 ~	38000.00		886473.91 DR
05/02/2019	05/02/2019	CASH DEPOSIT ~		50000.00	836473.91 DR
06/02/2019	06/02/2019	CHQ TRANSFER ~ 5832 ~ NEFT-HDFC- VANSI MOTORS - ALLAH19037163604	50006.00		886479.91 DR
07/02/2019	07/02/2019	CASH DEPOSIT ~		247000.00	639479.91 DR
07/02/2019	07/02/2019	CHEQUE WDL ~ 5834 ~	200000.00		839479.91 DR
13/02/2019	13/02/2019	CASH DEPOSIT ~		358000.00	481479.91 DR
13/02/2019	13/02/2019	CHQ TRANSFER ~ 5836 ~ NEFT-HDFC- VANSI MOTORS - ALLAH19044315604	50006.00		531485.91 DR
14/02/2019	14/02/2019	CHEQUE WDL ~ 5835 ~	300000.00		831485.91 DR
14/02/2019	14/02/2019	CASH DEPOSIT ~		40000.00	791485.91 DR
16/02/2019	16/02/2019	CASH CHEQUE ~ 5838 ~ Paid to ram pravesh singh (Gen) 01	20000.00		811485.91 DR
16/02/2019	16/02/2019	CHQ TRANSFER ~ 5837 ~ NEFT-HDFC- VANSI MOTORS - ALLAH19047874811	40006.00		851491.91 DR
28/02/2019	28/02/2019	CASH DEPOSIT ~		455000.00	396491.91 DR
28/02/2019	28/02/2019	DEBIT INTEREST ~	6485.00		402976.91 DR
05/03/2019	05/03/2019	CHEQUE WDL ~ 5839 ~	100000.00		502976.91 DR
11/03/2019	11/03/2019	CASH DEPOSIT ~		150000.00	352976.91 DR
11/03/2019	11/03/2019	CHEQUE WDL ~ 5841 ~	68000.00		420976.91 DR
11/03/2019	11/03/2019	CHEQUE WDL ~ 5842 ~	50000.00		470976.91 DR

Post Date	Value Date	Description	DR	CR	Balance
11/03/2019	11/03/2019	CHQ TRANSFER ~ 5840 ~ NEFT-HDFC- VANSI MOTORS - ALLAH19070940755	50006.00		520982.91 DR
12/03/2019	12/03/2019	CASH DEPOSIT ~ ~		100000.00	420982.91 DR
13/03/2019	13/03/2019	CHEQUE WDL ~ 5844 ~	200000.00		620982.91 DR
13/03/2019	13/03/2019	CHEQUE WDL ~ 5843 ~	150000.00		770982.91 DR
14/03/2019	14/03/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0266- 907320084029		1.00	770981.91 DR
14/03/2019	14/03/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0042- 907320906774		5000.00	765981.91 DR
14/03/2019	14/03/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0042- 907320032474		5000.00	760981.91 DR
14/03/2019	14/03/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0042- 907320062279		5000.00	755981.91 DR
14/03/2019	14/03/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0042- 907320372739		5000.00	750981.91 DR
14/03/2019	14/03/2019	BY TRANSFER ~ ~ IMPS-PayNearby- 9532-XX0042- 907320650755		5000.00	745981.91 DR
15/03/2019	15/03/2019	CASH DEPOSIT ~ ~		191900.00	554081.91 DR
15/03/2019	15/03/2019	CASH DEPOSIT ~ ~		200000.00	354081.91 DR
18/03/2019	18/03/2019	CHEQUE WDL ~ 5846 ~	300000.00		654081.91 DR
18/03/2019	18/03/2019	CHQ TRANSFER ~ 5845 ~ NEFT-SBIN- PRASHANT KISHORE SIN- ALLAH19077274822	155018.00		809099.91 DR
26/03/2019	26/03/2019	CHEQUE WDL ~ 5847 ~	31000.00		840099.91 DR
28/03/2019	28/03/2019	CASH DEPOSIT ~ ~		462300.00	377799.91 DR
28/03/2019	28/03/2019	CHEQUE WDL ~ 5848 ~	400000.00		777799.91 DR
29/03/2019	29/03/2019	CASH DEPOSIT ~ ~		325000.00	452799.91 DR
<b>Total</b>			22,08,527.00	26,61,701.00	

\* Statement Downloaded By BAJRANGI AUTOMOBILES on Aug 30 2019 at 16:23:09

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.