

STATEMENT OF ACCOUNT

ALLAHABAD BANK
ALLAHABAD NAYA BAIRHANA
1/1, BAI KA BAGH
ALLAHABAD
Branch Code : 1033

Mr. VIPUL SRIVASTAVA

HOUSE NO.400/346
MADHAVAPUR
ALLAHABAD
211019
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50404575219
Product : Liquid Sec OD- A'gst DEPOSIT
Currency : INR

Date : 14/06/2018 **Time :** 16:14:08 **E-mail :**
Cleared Balance : 1,61,037.00Dr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00
Limit : 1,80,000.00 **Drawing Power :** 1,80,000.00 **Int. Rate :** 9.35 % p.a.
Statement From 29/08/2017 **to** 14/06/2018 **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00Cr
29/08/17	29/08/17	101N				
		180000.0				
01/09/17	01/09/17	MCC CHQ CHR		125.00		125.00Dr
01/09/17	01/09/17	BS RT CHG		.000 -		
01/09/17	01/09/17	CA RT CHG		14.500 -		
04/09/17	04/09/17	1 6		180000.0		
04/09/17	04/09/17	2 6		.0		
04/09/17	04/09/17	3 6		.0		
04/09/17	04/09/17	4 6		.0		
04/09/17	04/09/17	CSH(CHQ)	008152	5,000.00		5,125.00Dr
		Paid to SELF (Gen)				
05/09/17	05/09/17	CSH(CHQ)	008155	1,30,000.00		1,35,125.00Dr
		Paid to SELF (Gen)				
15/09/17	15/09/17	CSH(CHQ)	008158	10,000.00		1,45,125.00Dr
		Paid to SELF (Gen)				
16/09/17	16/09/17	CSH(CHQ)	008159	10,000.00		1,55,125.00Dr
		Paid to SELF (Gen)				
30/09/17	30/09/17	DR INTEREST		981.00		1,56,106.00Dr
30/09/17	30/09/17	FOLIO CHARGES		118.00		1,56,224.00Dr
04/10/17	04/10/17	BY CASH			7,000.00	1,49,224.00Dr
23/10/17	23/10/17	CSH(CHQ)	008156	10,000.00		1,59,224.00Dr
		Paid to SELF				
27/10/17	27/10/17	BY CASH			7,000.00	1,52,224.00Dr
		Deposit by HARISH				
31/10/17	31/10/17	DR INTEREST		1,204.00		1,53,428.00Dr
01/11/17	01/11/17	BS RT CHG		.000 -		
01/11/17	01/11/17	CA RT CHG		14.450 -		
20/11/17	20/11/17	BY CASH			3,500.00	1,49,928.00Dr
30/11/17	30/11/17	DR INTEREST		1,169.00		1,51,097.00Dr
01/12/17	01/12/17	CSH(CHQ)	008161	5,000.00		1,56,097.00Dr
		Paid to RAHUL (Gen)				
01/12/17	01/12/17	BS RT CHG		.000 -		
01/12/17	01/12/17	CA RT CHG		14.300 -		
23/12/17	23/12/17	BY TRF			4,000.00	1,52,097.00Dr
		INB:Gift				
		TRF FROM 00500451972				
31/12/17	31/12/17	DR INTEREST		1,230.00		1,53,327.00Dr
10/01/18	10/01/18	BY TRF			1,500.00	1,51,827.00Dr
		INB:Gift				
		TRF FROM 00500451972				
26/01/18	26/01/18	BY TRF			1,000.00	1,50,827.00Dr
		INB:Gift				
		TRF FROM 00504130595				
31/01/18	31/01/18	DR INTEREST		1,208.00		1,52,035.00Dr
01/02/18	01/02/18	BY TRF			1,500.00	1,50,535.00Dr
		INB:Gift				
		TRF FROM 00500451972				
		CARRIED FORWARD :				1,50,535.00Dr

Statement Summary **Dr. Count** 13 **Cr. Count** 7 **1,76,035.00** **25,500.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No. : 50404575219

Mr. VIPUL SRIVASTAVA

Statement From 29/08/2017 to 14/06/2018

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,50,535.00Dr
05/02/18	05/02/18	BY CASH			1,000.00	1,49,535.00Dr
28/02/18	28/02/18	DR INTEREST		1,074.00		1,50,609.00Dr
23/03/18	23/03/18	CSH(CHQ)	008162	15,000.00		1,65,609.00Dr
		Paid to Self (Gen)				
31/03/18	31/03/18	DR INTEREST		1,231.00		1,66,840.00Dr
31/03/18	31/03/18	FOLIO CHARGES		118.00		1,66,958.00Dr
02/04/18	02/04/18	BS RT CHG .000 -				
02/04/18	02/04/18	CA RT CHG 14.250 -				
23/04/18	23/04/18	BY TRF			3,500.00	1,63,458.00Dr
		INB:Gift				
		TRF FROM 00500451972				
30/04/18	30/04/18	DR INTEREST		1,276.00		1,64,734.00Dr
01/05/18	01/05/18	BS RT CHG .000 -				
01/05/18	01/05/18	CA RT CHG 14.250 -				
17/05/18	17/05/18	CA RT CHG 14.300 -				
28/05/18	28/05/18	BY TRF			5,000.00	1,59,734.00Dr
		INB:Gift				
		TRF FROM 00500451972				
31/05/18	31/05/18	DR INTEREST		1,303.00		1,61,037.00Dr
01/06/18	01/06/18	BS RT CHG .000 -				
01/06/18	01/06/18	CA RT CHG 14.300 -				

CLOSING BALANCE : 1,61,037.00Dr

Statement Summary	Dr. Count 19	Cr. Count 10	1,96,037.00	35,000.00
-------------------	--------------	--------------	-------------	-----------

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory