## STATEMENT OF ACCOUNT

ALLAHABAD BANK
PATNA KHAJPURA
P.O.BIHAR VETENARY COLLEGE
VILL.-KHAJPURA,
Branch Code : 146

**SANGHMITRA HOMES PVT LTD**
**Mr. LACHHMAN SINGH**
**Mr. RAKESH KUMAR SINGH**
GROUND FLOOR, BLOCK A, BAILEY KUNJ APPT.

MAZAR GALI SHEIKHPURA PO BV COLLEGE PATN
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

**Account No.** : 50342006658
**Product** : ALLBANK CA SILVER-OTH-NR-INR
**Currency** : INR

IFSC Code - ALLA0211464

**Date :** 18/09/2019 **Time :** 14:00:40 **E-mail :**

**Cleared Balance :** 24,32,566.00Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00

**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.50 % p.a.

Statement From 20/11/2018 to 31/03/2019 **Page No. :** 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| | | **BROUGHT FORWARD :** | | | | 13,13,477.00Cr |
| 20/11/18 | 20/11/18 | INWARD CLEARIN 54675129MAHABIR ENTE | 546751 | 50,000.00 | | 12,63,477.00Cr |
| 20/11/18 | 20/11/18 | TO DD/BC NEFT-RBIS-GST | 546754 | 60,836.00 | | 12,02,641.00Cr |
| 22/11/18 | 22/11/18 | CHQ XFER WD ALLBK-CBDTPAYMNT-ALL | 546756 | 7,117.00 | | 11,95,524.00Cr |
| 29/11/18 | 29/11/18 | INWARD CLEARIN 54675529NIRANJANKUMA | 546755 | 64,000.00 | | 11,31,524.00Cr |
| 30/11/18 | 30/11/18 | CSH(CHQ) Paid to AJAY KUMAR ( | 546759 | 10,000.00 | | 11,21,524.00Cr |
| 01/12/18 | 01/12/18 | CA RT CHG 15.650 - | | | | |
| 04/12/18 | 04/12/18 | CSH(CHQ) Paid to SANTOSH KUMA | 546757 | 30,000.00 | | 10,91,524.00Cr |
| 06/12/18 | 06/12/18 | CSH(CHQ) Paid to ranjeet kr ( | 546758 | 23,000.00 | | 10,68,524.00Cr |
| 20/12/18 | 20/12/18 | CSH(CHQ) Paid to MUKESH KUMAR | 546760 | 5,000.00 | | 10,63,524.00Cr |
| 27/12/18 | 27/12/18 | BY TRF NEFT-IBKL-GENEX NEX LOGISOLUTION-IBK L181227899566 | | | 3,62,880.00 | 14,26,404.00Cr |
| 28/12/18 | 28/12/18 | TRF FROM 00803820134 TO DD/BC NEFT-RBIS-GST | 546764 | 60,486.00 | | 13,65,918.00Cr |
| 28/12/18 | 28/12/18 | CHQ XFER WD ALLBK-CBDTPAYMNT-ALL | 546763 | 7,117.00 | | 13,58,801.00Cr |
| 31/12/18 | 31/12/18 | SMS CHARGES | | 18.00 | | 13,58,783.00Cr |
| 01/01/19 | 01/01/19 | CA RT CHG 15.750 - | | | | |
| 07/01/19 | 07/01/19 | INWARD CLEARIN 54676629PUSHPA RANI | 546766 | 60,000.00 | | 12,98,783.00Cr |
| 10/01/19 | 10/01/19 | CSH(CHQ) Paid to MUKESH KR (G | 546768 | 30,000.00 | | 12,68,783.00Cr |
| 11/01/19 | 11/01/19 | INWARD CLEARIN 54676129NIRANJANKUMA | 546761 | 64,000.00 | | 12,04,783.00Cr |
| 14/01/19 | 14/01/19 | INWARD CLEARIN 54676529Mr LACHHMAN | 546765 | 60,000.00 | | 11,44,783.00Cr |
| 30/01/19 | 30/01/19 | BY TRF NEFT-IBKL-GENEX NEX LOGISOLUTION-IBK L190130569295 | | | 1,72,800.00 | 13,17,583.00Cr |
| 31/01/19 | 31/01/19 | TRF FROM 00803850134 TO DD/BC NEFT-RBIS-GST | 546771 | 30,806.00 | | 12,86,777.00Cr |
| 31/01/19 | 31/01/19 | CHQ XFER WD ALLBK-CBDTPAYMNT-ALL | 546772 | 7,117.00 | | 12,79,660.00Cr |
| 04/02/19 | 04/02/19 | INWARD CLEARIN | 546773 | 50,000.00 | | 12,29,660.00Cr |
| | | **CARRIED FORWARD :** | | | | 12,29,660.00Cr |
| **Statement Summary** | | **Dr. Count** 18 | **Cr. Count** 2 | 6,19,497.00 | 5,35,680.00 | |

Sanghmitra Homes Pvt. Ltd.
Director

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