Allahabad Bank
Circuit House, GAYA
Care Adi Hasan, Road No. 4A, , White House, Circuit House, , GAYA Bihar State.
Branch Code :03068
Account Number : 50324372334
Product type : CA

M/s. BHADANI INFRA DEVELOPERS PRIVATE LIMITE &
Mr. VINEET BHADANI &
Mr. RAVINDRA NATH BHADANI
C O VINEET BHADANI
KATARI HILL ROAD
PO H PO GAYA
DISTT GAYA
Email : bid.gaya@yahoo.com
NOMINATION REGD : NO
Cleared Balance :45106.00

STATEMENT OF ACCOUNT from 01/02/2018 to 28/02/2018

Post Date	Value Date	Description	DR	CR	Balance
01/02/2018	01/02/2018	CASH CHEQUE ~ 8524 ~ Paid to SAKET KUMAR (Gen) 01	30000.00		50202.00 CR
06/02/2018	06/02/2018	CASH CHEQUE ~ 8525 ~ Paid to SAKET KUMAR (Gen) 01	15000.00		35202.00 CR
09/02/2018	09/02/2018	CASH CHEQUE ~ 8526 ~ Paid to SATISH PRASAD (Gen) 01	15000.00		20202.00 CR
12/02/2018	12/02/2018	BY CLEARING CHEQUE ~ 88444 ~ BANK OF IN		100000.00	120202.00 CR
12/02/2018	12/02/2018	OUT-CHQ RETURN ~ 88444 ~ 85-Alter.Inst.otherdtfd(prohCT	100000.00		20202.00 CR
12/02/2018	12/02/2018	CHQ BILL RETURN UNPA ~ ~ 85-Alter.Inst.otherdtfd(prohCT	590.00		19612.00 CR
13/02/2018	13/02/2018	BY TRANSFER ~ ~ NEFT-BKID-ADAMYA -BKIDN18044762914		100000.00	119612.00 CR
13/02/2018	13/02/2018	CASH CHEQUE ~ 8528 ~ Paid to Self (Gen) 01	70000.00		49612.00 CR
13/02/2018	13/02/2018	CHQ TRANSFER ~ 8527 ~ NEFT-SBIN-MD SAJEEM ANSARI -ALLAH18044514196	20006.00		29606.00 CR
15/02/2018	15/02/2018	INW CLG CHQ PAID ~ 8529 ~ 00852929MEERA DEVI	12000.00		17606.00 CR
17/02/2018	17/02/2018	MCC CHQ ISSUE CHRG ~ ~	500.00		17106.00 CR

Post Date	Value Date	Description	DR	CR	Balance
19/02/2018	19/02/2018	CASH CHEQUE ~ 8530 ~ Paid to SAKET KUMAR (Gen) 01	12000.00		5106.00 CR
21/02/2018	21/02/2018	BY TRANSFER ~ ~ NEFT-HDFC-VIJAY KUMAR - N052180479346160		50000.00	55106.00 CR
22/02/2018	22/02/2018	CASH CHEQUE ~ 8532 ~ Paid to SAKET KUMAR (Gen) 01	40000.00		15106.00 CR
27/02/2018	27/02/2018	CASH CHEQUE ~ 8533 ~ Paid to SAKET KUMAR (Gen) 01	10000.00		5106.00 CR
28/02/2018	28/02/2018	BY CLEARING CHEQUE ~ 39 ~ MAIN BRANC		50000.00	55106.00 CR
Total			3,25,096.00	3,00,000.00	

* Statement Downloaded By BHADANI INFRA DEVELOPERS PRIVATE LI on Mar 05 2018 at 18:05:09

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.