# STATEMENT OF ACCOUNT

ALLAHABAD BANK
BODH GAYA
Care Smt Madhuri Devi,
Mastipur, Near Sujata Hotel,
Branch Code : 3078

**Mr. BRIJ KISHORE MISHRA**

C/O HARI RAM MISHRA
OPPOSITE S P RESIDENCE 11 KAUTILYA PURI
INR
GAYA Gaya M Corp OG
823001
Nomination Regd : NO
Registration Number :
Name of the Nominee :

**Account No.** : 50390987609
**Product** : CA-GEN-IND-NON RURAL-

**Currency :** INR

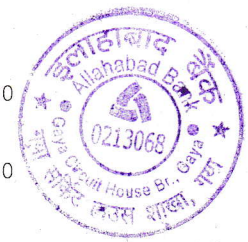
Date : 30/04/2018 **Time :** 12:57:44 **E-mail :**

**Cleared Balance :** 2,45,476.00Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00

**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.35 % p.a.

Statement From 02/06/2017 to 30/04/2018 **Page No. :** 1

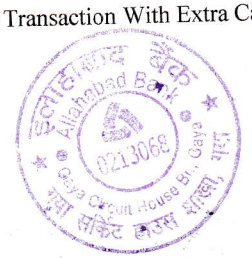
| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| | | **BROUGHT FORWARD :** | | | | 0.00Cr |
| 02/06/17 | 02/06/17 | BY CASH | | | 5,500.00 | 5,500.00Cr |
| 02/06/17 | 02/06/17 | MCC CHQ CHR | | 100.00 | | 5,400.00Cr |
| 06/06/17 | 06/06/17 | BY CLG | 003116 | | 1,00,000.00 | 1,05,400.00Cr |
| | | MAIN BRANC | | | | |
| 12/06/17 | 12/06/17 | CA RT CHG 15.700 - | | | | |
| 30/06/17 | 30/06/17 | SMS CHARGES | | 17.00 | | 1,05,383.00Cr |
| 10/07/17 | 10/07/17 | CA RT CHG 15.600 - | | | | |
| 02/08/17 | 02/08/17 | INWARD CLEARIN | 850627 | 10,000.00 | | 95,383.00Cr |
| | | 85062729KANCHAN SING | | | | |
| 30/08/17 | 30/08/17 | INWARD CLEARIN | 850626 | 50,000.00 | | 45,383.00Cr |
| | | 85062629SUNIL KUMAR | | | | |
| 01/09/17 | 01/09/17 | CA RT CHG 15.600 - | | | | |
| 30/09/17 | 30/09/17 | FOLIO CHARGES | | 118.00 | | 45,265.00Cr |
| 30/09/17 | 30/09/17 | SMS CHARGES | | 18.00 | | 45,247.00Cr |
| 01/11/17 | 01/11/17 | CA RT CHG 15.550 - | | | | |
| 02/11/17 | 02/11/17 | BY CLG | 802754 | | 30,000.00 | 75,247.00Cr |
| | | MAIN BRANC | | | | |
| 28/11/17 | 28/11/17 | BY CLG | 028190 | | 2,00,000.00 | 2,75,247.00Cr |
| | | MAIN BRANC | | | | |
| 01/12/17 | 01/12/17 | CA RT CHG 15.400 - | | | | |
| 16/12/17 | 16/12/17 | BY CLG | 019404 | | 1,50,000.00 | 4,25,247.00Cr |
| | | ICICI JALA | | | | |
| 16/12/17 | 16/12/17 | INWARD CLEARIN | 850631 | 45,600.00 | | 3,79,647.00Cr |
| | | 85063129SHASHANK KUM | | | | |
| 20/12/17 | 20/12/17 | TO TRF | | 63,012.00 | | 3,16,635.00Cr |



| | | | | | |
|---|---|---|---|---|---|
| | | TRF TO 0050415220275 | | | |
| 31/12/17 | 31/12/17 | SMS CHARGES | | 18.00 | |
| 3,16,617.00Cr | | | | | |
| 02/01/18 | 02/01/18 | INWARD CLEARIN | 850633 | 1,00,000.00 | |
| 2,16,617.00Cr | | | | | |
| | | 85063329SHREE BALAJI | | | 30,000.00 |
| 15/01/18 | 15/01/18 | BY TRF | | | |
| 2,46,617.00Cr | | | | | |
| | | IMPS-80150957207 | | | |
| | | TRF FROM 00865350349 | | | 1,00,000.00 |
| 17/01/18 | 17/01/18 | BY CLG | 681883 | | |
| 3,46,617.00Cr | | | | | |
| | | MAIN BRANC | | | |
| 20/01/18 | 20/01/18 | TO TRF | | 1,575.00 | |
| 3,45,042.00Cr | | | | | |
| | | TRF TO 0050415220275 | | | |
| | | **CARRIED FORWARD :** | | | |
| 3,45,042.00Cr | | | | | |

**Statement Summary** **Dr. Count** 11 **Cr. Count** 7 2,70,458.00 6,15,500.00

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
BODH GAYA
Care Smt Madhuri Devi,
Mastipur, Near Sujata Hotel,
Branch Code : 3078

**Mr. BRIJ KISHORE MISHRA**

C/O HARI RAM MISHRA
OPPOSITE S P RESIDENCE 11 KAUTILYA PURI
INR
GAYA Gaya M Corp OG
823001
Nomination Regd : NO
Registration Number :
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**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.35 % p.a.

Statement From 02/06/2017 to 30/04/2018 **Page No. :** 2

| Post Balance | Value Date | Details | Chq.No. | Debit | Credit |
|---|---|---|---|---|---|
| 3,45,042.00Cr | | **BROUGHT FORWARD :** | | | |
| 3,75,042.00Cr | 12/02/18 | 12/02/18 BY TRF<br>NEFT-PUNB-SH<br>ANTI VARDHAN GAU-PUN<br>BH18043909475<br>TRF FROM 00803830134 | | | 30,000.00 |
| 3,95,042.00Cr | 12/02/18 | 12/02/18 BY TRF<br>NEFT-PUNB-SH<br>ANTI VARDHAN GAU-PUN<br>BH18043936476<br>TRF FROM 00803850134 | | | 20,000.00 |
| 4,45,042.00Cr | 16/02/18 | 16/02/18 BY TRF<br>NEFT-PUNB-MI<br>NAKSHI KUMARI -PUN<br>BH18047750135<br>TRF FROM 00803830134 | | | 50,000.00 |
| 4,25,642.00Cr | 26/02/18 | 26/02/18 INWARD CLEARIN<br>85063529SHASHANK KUM | 850635 | 19,400.00 | |
| 2,75,642.00Cr | 22/03/18 | 22/03/18 INWARD CLEARIN<br>85063629BANWARI YADA | 850636 | 1,50,000.00 | |
| 612.00Cr | 28/03/18 | 28/03/18 TO DD/BC<br>NEFT-HDFC-ULTRATECH | 850637 | 2,75,030.00 | |
| 494.00Cr | 31/03/18 | 31/03/18 FOLIO CHARGES | | 118.00 | |
| 476.00Cr | 31/03/18 | 31/03/18 SMS CHARGES | | 18.00 | |
| 1,00,476.00Cr | 02/04/18 | 02/04/18 CA RT CHG 15.350 -<br>19/04/18 BY CLG<br>MAIN BRANC | 000824 | | 1,00,000.00 |
| 2,45,476.00Cr | 25/04/18 | 25/04/18 BY TRF<br>TRF FROM 00504130830 | | | 1,45,000.00 |



CLOSING BALANCE :

2,45,475.00Cr

| Statement Summary | Dr. Count 16 | Cr. Count 12 | 7,15,024.00 | 9,60,500.00 |
|---|---|---|---|---|

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*** END OF STATEMENT ***

