STATEMENT OF ACCOUNT

ALLAHABAD BANK
PATNA KHAJPURA
P.O.BIHAR VETENARY COLLEGE
VILL.-KHAJPURA,
Branch Code : 1464

JAGAT HOMES & RESORTS PVT.LTD.

JUGAL SMRITI COMPLEX
FLAT NO-3,IST FLOOR
Advance
KHAJPURA
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 20460787504
Product : COMM OD-Unsecured

Currency : INR

Date : 03/04/2018 **Time :** 11:31:41 **E-mail :**

Cleared Balance : 10,15,252.50Dr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00

Limit : 16,00,000.00 **Drawing Power :** 0.00 **Int. Rate :** 17.70 % p.a.

Statement From 01/03/2018 to 31/03/2018 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15,70,747.50Dr
13/03/18	13/03/18	CSH(CHQ)	017899	2,000.00		15,72,747.50Dr
16/03/18	16/03/18	Paid to KARU (Gen) BY CLG	119576		1,50,000.00	14,22,747.50Dr
19/03/18	19/03/18	PATNA MAIN OWN CHQ XFER DP	077123		5,00,000.00	9,22,747.50Dr
19/03/18	19/03/18	CSH(CHQ)	017901	5,000.00		9,27,747.50Dr
27/03/18	27/03/18	Paid to KARU (Gen) CHQ XFER WD	017904	25,000.00		9,52,747.50Dr
27/03/18	27/03/18	CHQ XFER WD	017903	10,000.00		9,62,747.50Dr
28/03/18	28/03/18	DIRECT DR		43,600.00		10,06,347.50Dr
28/03/18	28/03/18	TRF TO 0050168746705 CSH(CHQ)	017905	5,500.00		10,11,847.50Dr
29/03/18	29/03/18	Paid to KARU (Gen) INWARD CLEARIN	017902	17,000.00		10,28,847.50Dr
29/03/18	29/03/18	01790230BINDESHWAR U CHQ XFER WD	017907	22,000.00		10,50,847.50Dr
29/03/18	29/03/18	BY TRF			4,50,000.00	6,00,847.50Dr
		RTGS-HDFC-RE ETU -HDFCR520 8032971859489				
29/03/18	29/03/18	TRF FROM 00814770018 CSH(CHQ)	017911	5,000.00		6,05,847.50Dr
29/03/18	29/03/18	Paid to RANJIT MAHTO CSH(CHQ)	017910	5,000.00		6,10,847.50Dr
		Paid to GOPAL DAS (C				