

STATEMENT OF ACCOUNT

ALLAHABAD BANK
CHOWKIA
VILL - CHOWKIA, P.O. - BELTHARA ROAD
BLOCK - SEAR, DISTT. - BALLIA
Branch Code : 1571

M/s. MAA MATURANI DEVI SIKSHAN SEWA SANSTHAN CHANDADIH

CHANDADIH
CHANDADIH
BELTHARA ROAD Chandadih
221715
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50415727546
Product : ALLBANK CA SILVER-IND- R-INR
Currency : INR

Date : 12/02/2021 Time : 16:28:56 E-mail :
Cleared Balance : 22,64,336.28Cr Sweep Bal: 0.00 Uncleared Amount : 0.00
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 14.40 % p.a.
Statement From 01/01/2021 to 02/02/2021 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						21,40,537.28Cr
05/01/21	05/01/21	BY TRF				
		UPI -10054619054			5,000.00	21,45,537.28Cr
		TRF FROM 00813790349				
05/01/21	05/01/21	BY TRF				
		IMPS-10051373206			1,800.00	21,47,337.28Cr
		TRF FROM 00810310349				
07/01/21	07/01/21	BY CASH				
09/01/21	09/01/21	BY TRF			40,000.00	21,87,337.28Cr
		IMPS-10091436703			30,000.00	22,17,337.28Cr
		TRF FROM 00810280349				
16/01/21	16/01/21	BY TRF				
		NEFT-SBIN-RAGUN			41,000.00	22,58,337.28Cr
		GUNATH VARMA -PUG				
		BH21016232356				
		TRF FROM 00811450134				
1/01/21	31/01/21	SMS CHARGES		1.00*		22,58,336.28Cr
2/02/21	02/02/21	BY TRF				
		UPI -10331334493			6,000.00	22,64,336.28Cr
		TRF FROM 00813740349				

CLOSING BALANCE :

22,64,336.28Cr

Statement Summary Dr. Count 1 Cr. Count 6 1.00 1,23,800.00

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 ***