

STATEMENT OF ACCOUNT

ALLAHABAD BANK
 NEW DELHI NEHRU PLACE
 RAJLOK, 24, NEHRU PLACE
 NEW DELHI
 Branch Code : 615

M/s. GANGA ENTERPRISES

195 GAUTAM NAGAR

NEW DELHI Aali CT
 110049
 Nomination Regd : NO
 Registration Number :
 Name of the Nominee :

Account No. : 50117985187
Product : ALLBANK CA GOLD-GEN-IND-NR-INR
Currency : INR

Date : 08/10/2020**Time :** 11:04:39**E-mail :****Cleared Balance :** 7,90,962.12Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 14.40 % p.a.

Statement From 15/09/2020 to 08/10/2020

Page No. : 1

Sl. No.	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,60,531.12Cr
15/09/20	15/09/20	INWARD CLEARIN 15534129BSES RAJDHAN	155341	6,710.00		5,53,821.12Cr
17/09/20	17/09/20	INWARD CLEARIN 15534929WIN MEDICARE	155349	49,774.00		5,04,047.12Cr
17/09/20	17/09/20	INWARD CLEARIN 15535029WIN MEDICARE	155350	24,000.00		4,80,047.12Cr
17/09/20	17/09/20	INWARD CLEARIN 15535129MODI MUNDIPH	155351	14,500.00		4,65,547.12Cr
19/09/20	19/09/20	CHQ XFER WD	155352	7,000.00		4,58,547.12Cr
23/09/20	23/09/20	INWARD CLEARIN 15535429JANAKI JOSHI	155354	14,342.00		4,44,205.12Cr
23/09/20	23/09/20	INWARD CLEARIN 15535329BSES RAJDHAN	155353	5,680.00		4,38,525.12Cr
23/09/20	23/09/20	CHQ XFER WD	155355	30,000.00		4,08,525.12Cr
29/09/20	29/09/20	INWARD CLEARIN 15535629MTNL	155356	350.00		4,08,175.12Cr
29/09/20	29/09/20	BY TRF NEFT-HDFC-MODIM DIMUNDIPHARMA PR-N27 3201257143889 TRF FROM 00811450134			24,293.00	4,32,468.12Cr
01/10/20	01/10/20	BY TRF RTGS-HDFC-GSPHA PHARMBUTORP-HDFCR520 0100150113428 TRF FROM 00814770018			4,94,762.00	9,27,230.12Cr
01/10/20	01/10/20	CSH(CHQ) Paid to Self (Gen)	155257	1,00,000.00		8,27,230.12Cr
01/10/20	01/10/20	BY TRF NEFT-HDFC-WIN M N MEDICARE P LTD-N27 5201261758419 TRF FROM 00803850134			22,53,545.00	30,80,775.12Cr
05/10/20	05/10/20	CSH(CHQ) Paid to Self (Gen)	155259	1,00,000.00		29,80,775.12Cr
05/10/20	05/10/20	CHQ XFER WD	155362	10,904.00		29,69,871.12Cr
05/10/20	05/10/20	DR THRU CHQ SALARY	155364	1,26,537.00		28,43,334.12Cr
05/10/20	05/10/20	DR THRU CHQ SALARY	155369	1,48,900.00		26,94,434.12Cr
05/10/20	05/10/20	DR THRU CHQ wages	155370	3,86,970.00		23,07,464.12Cr
06/10/20	06/10/20	INWARD CLEARIN 15535729AMIT STORES	155357	12,022.00		22,95,442.12Cr
06/10/20	06/10/20	INWARD CLEARIN 15536029Mr KUNDAN S	155360	15,917.00		22,79,525.12Cr
		CARRIED FORWARD :				22,79,525.12Cr
Statement Summary		Dr. Count 17	Cr. Count 3	10,53,606.00	27,72,600.00	

Account No. : 50117985187

M/s. GANGA ENTERPRISES

Statement From 15/09/2020 to 08/10/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						22,79,525.12Cr
06/10/20	06/10/20	TO TRF NEFT-SYNB-SANTOSH RA TRF TO 0081360013415		3,453.00		22,76,072.12Cr
06/10/20	06/10/20	TO TRF NEFT-SBIN-RADHA DAHA TRF TO 0081360013415		11,625.00		22,64,447.12Cr
06/10/20	06/10/20	TO TRF NEFT-NTBL-JAGDISH BI TRF TO 0081360013415		14,766.00		22,49,681.12Cr
06/10/20	06/10/20	TO TRF NEFT-IDIB-NEETU NEGI TRF TO 0081360013415		13,006.00		22,36,675.12Cr
06/10/20	06/10/20	TO TRF NEFT-PUNB-RAMPAL SIN TRF TO 0081360013415		16,006.00		22,20,669.12Cr
06/10/20	06/10/20	TO TRF NEFT-ORBC-SATNAM TRF TO 0081360013415		9,403.00		22,11,266.12Cr
06/10/20	06/10/20	TO TRF NEFT-PUNB-SABBAL SIN TRF TO 0081360013415		16,296.00		21,94,970.12Cr
06/10/20	06/10/20	CHQ XFER WD	155359	6,900.00		21,88,070.12Cr
06/10/20	06/10/20	CHQ XFER WD	155363	15,171.00		21,72,899.12Cr
06/10/20	06/10/20	CHQ XFER WD NEFT CONTRA	155365	84,519.00		20,88,380.12Cr
06/10/20	06/10/20	OWN CHQ XFER DP NEFT CONTRA	155365		84,519.00	21,72,899.12Cr
07/10/20	07/10/20	INWARD CLEARIN 15535829MANJU KATARI	155358	13,087.00		21,59,812.12Cr
07/10/20	07/10/20	DR THRU CHQ wages	155366	5,58,388.00		16,01,424.12Cr
07/10/20	07/10/20	INWARD CLEARIN 15536129raj kumar	155361	9,667.00		15,91,757.12Cr
07/10/20	07/10/20	TO TRF NEFT-PUNB-Jai Bhagwa TRF TO 0081360013415		22,506.00		15,69,251.12Cr
07/10/20	07/10/20	TO TRF NEFT-PUNB-Harish Sac TRF TO 0081360013415		22,506.00		15,46,745.12Cr
07/10/20	07/10/20	TO TRF NEFT-CNRB-Dinesh Kum TRF TO 0081360013415		17,506.00		15,29,239.12Cr
07/10/20	07/10/20	TO TRF NEFT-IDIB-Vikash Kum TRF TO 0081360013415		20,006.00		15,09,233.12Cr
07/10/20	07/10/20	TO TRF NEFT-SYNB-Surjeet Si TRF TO 0081360013415		20,006.00		14,89,227.12Cr
07/10/20	07/10/20	TO TRF NEFT-PUNB-Amit Singh TRF TO 0081360013415		20,006.00		14,69,221.12Cr
07/10/20	07/10/20	TO TRF NEFT-PUNB-Jasvir Pal TRF TO 0081360013415		19,506.00		14,49,715.12Cr
07/10/20	07/10/20	TO TRF NEFT-IBKL-Robin TRF TO 0081360013415		16,006.00		14,33,709.12Cr
07/10/20	07/10/20	TO TRF NEFT-PUNB-Naveen Kum TRF TO 0081360013415		16,006.00		14,17,703.12Cr
07/10/20	07/10/20	TO TRF NEFT-SYNB-Harinder TRF TO 0081360013415		17,006.00		14,00,697.12Cr
07/10/20	07/10/20	TO TRF NEFT-SBIN-Sunil Kuma TRF TO 0081360013415		28,006.00		13,72,691.12Cr
07/10/20	07/10/20	TO TRF NEFT-PUNB-Shoukeen C		22,006.00		13,50,685.12Cr
CARRIED FORWARD :						13,50,685.12Cr

Statement Summary

Dr. Count 42

Cr. Count 4

20,66,965.00

28,57,119.00

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

Account No. : 50117985187

M/s. GANGA ENTERPRISES

Statement From 15/09/2020 to 08/10/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				13,50,685.12Cr
07/10/20	07/10/20	TRF TO 0081360013415 TO TRF		12,006.00		13,38,679.12Cr
07/10/20	07/10/20	NEFT-PUNB-Suraj Pand TRF TO 0081360013415 TO TRF		20,006.00		13,18,673.12Cr
07/10/20	07/10/20	NEFT-PUNB-Jitender S TRF TO 0081360013415 TO TRF		11,006.00		13,07,667.12Cr
07/10/20	07/10/20	NEFT-PUNB-Soban Sing TRF TO 0081360013415 TO TRF		14,606.00		12,93,061.12Cr
07/10/20	07/10/20	NEFT-CNRB-Rakesh Sin TRF TO 0081360013415 TO TRF		17,006.00		12,76,055.12Cr
07/10/20	07/10/20	NEFT-PUNB-Amar Singh TRF TO 0081360013415 TO TRF		16,006.00		12,60,049.12Cr
07/10/20	07/10/20	NEFT-PUNB-Khush Pal TRF TO 0081360013415 TO TRF		11,006.00		12,49,043.12Cr
07/10/20	07/10/20	NEFT-HDFC-Devendra S TRF TO 0081360013415 TO TRF		9,403.00		12,39,640.12Cr
07/10/20	07/10/20	NEFT-PUNB-Brij Lal B TRF TO 0081360013415 TO TRF		30,006.00		12,09,634.12Cr
07/10/20	07/10/20	NEFT-CBIN-Narayan Sa TRF TO 0081360013415 TO TRF		20,006.00		11,89,628.12Cr
07/10/20	07/10/20	NEFT-SYNB-Ranjay Kap TRF TO 0081360013415 TO TRF		21,006.00		11,68,622.12Cr
07/10/20	07/10/20	NEFT-CNRB-Satender TRF TO 0081360013415 TO TRF		16,136.00		11,52,486.12Cr
07/10/20	07/10/20	NEFT-UBIN-Chet Singh TRF TO 0081360013415 TO TRF		13,806.00		11,38,680.12Cr
07/10/20	07/10/20	NEFT-PUNB-Sate Singh TRF TO 0081360013415 TO TRF		16,006.00		11,22,674.12Cr
07/10/20	07/10/20	NEFT-UBIN-Kamlesh Ku TRF TO 0081360013415 TO TRF		15,923.00		11,06,751.12Cr
07/10/20	07/10/20	NEFT-UCBA-Mahesh Kum TRF TO 0081360013415 TO TRF		8,492.00		10,98,259.12Cr
07/10/20	07/10/20	NEFT-LAVB-Navin Chan TRF TO 0081360013415 TO TRF		15,923.00		10,82,336.12Cr
07/10/20	07/10/20	NEFT-BARB-Ratan Lal TRF TO 0081360013415 TO TRF		15,923.00		10,66,413.12Cr
07/10/20	07/10/20	NEFT-BKID-Shree Ram TRF TO 0081360013415 TO TRF		15,923.00		10,50,490.12Cr
07/10/20	07/10/20	NEFT-BKDN-Tara Chand TRF TO 0081360013415 TO TRF		18,923.00		10,31,567.12Cr
07/10/20	07/10/20	NEFT-JAKA-Suresh Kum TRF TO 0081360013415 TO TRF		17,452.00		10,14,115.12Cr
07/10/20	07/10/20	NEFT-SBIN-Ved Kishor TRF TO 0081360013415 TO TRF		11,923.00		10,02,192.12Cr
07/10/20	07/10/20	NEFT-SVCB-Rajesh Kum TRF TO 0081360013415 TO TRF		15,923.00		9,86,269.12Cr
		CARRIED FORWARD :				9,86,269.12Cr

Statement Summary	Dr. Count 65	Cr. Count 4	24,31,381.00	28,57,119.00
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Statement From 15/09/2020 to 08/10/2020

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9,86,269.12Cr
		NEFT-PUNB-Ajendra Ku TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		15,923.00		9,70,346.12Cr
		NEFT-SBIN-Kailash An TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		15,923.00		9,54,423.12Cr
		NEFT-SBIN-Surendra K TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		15,923.00		9,38,500.12Cr
		NEFT-IOBA-Panni ram TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		16,269.00		9,22,231.12Cr
		NEFT-UBIN-Pradeep Ku TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		8,420.00		9,13,811.12Cr
		NEFT-SVCB-Surendra S TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		19,506.00		8,94,305.12Cr
		NEFT-HDFC-Sanjib Son TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		15,923.00		8,78,382.12Cr
		NEFT-KKBK-Surjit Sin TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		8,492.00		8,69,890.12Cr
		NEFT-CNRB-Vishal Kum TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		15,923.00		8,53,967.12Cr
		NEFT-PSIB-Mukesh TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		15,923.00		8,38,044.12Cr
		NEFT-BARB-Vikash Sur TRF TO 0081360013415				
07/10/20	07/10/20	TO TRF		21,542.00		8,16,502.12Cr
		NEFT-BKDN-Jai Shanka TRF TO 0081360013415				
07/10/20	07/10/20	CHQ XFER WD NEFT CONTRA	155371	1,20,437.00		6,96,065.12Cr
07/10/20	07/10/20	OWN CHQ XFER DP NEFT CONTRA	155371		1,20,437.00	8,16,502.12Cr
07/10/20	07/10/20	CHQ XFER WD NEFT CONTRA	155368	4,68,930.00		3,47,572.12Cr
07/10/20	07/10/20	OWN CHQ XFER DP NEFT CONTRA	155368		4,68,930.00	8,16,502.12Cr
07/10/20	07/10/20	CHQ XFER WD	155367	1,85,624.00		6,30,878.12Cr
07/10/20	07/10/20	OWN CHQ XFER DP	155367		1,85,624.00	8,16,502.12Cr
07/10/20	07/10/20	DR THRU CHQ SALARY	155373	25,540.00		7,90,962.12Cr

CLOSING BALANCE :

7,90,962.12Cr

Statement Summary	Dr. Count 80	Cr. Count 7	34,01,679.00	36,32,110.00
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