

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 : 16/09/2020

Time : 10:57:16

E-mail :

Cleared Balance : 5,53,821.12Cr Sweep Bal: 0.00 Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00 Int. Rate : 14.40 % p.a.

Statement From 01/09/2020 to 16/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10,95,390.12Cr
01/09/20	01/09/20	BY TRF RTGS-HDFC-WINME NMEDICAREPL-HDFCR520 0090195283537 TRF FROM 00814770018			22,53,545.00	33,48,935.12Cr
02/09/20	02/09/20	BY CLG UTI BANK	931967		20,220.00	33,69,155.12Cr
02/09/20	02/09/20	TO TRF NEFT-PUNB-SATE SINGH TRF TO 0081360013415		13,806.00		33,55,349.12Cr
02/09/20	02/09/20	TO TRF NEFT-SVCB-SURENDRA TRF TO 0081360013415		4,633.00		33,50,716.12Cr
02/09/20	02/09/20	TO TRF NEFT-UBIN-KAMLESH KU TRF TO 0081360013415		16,006.00		33,34,710.12Cr
02/09/20	02/09/20	TO DD/BC	155317	16,136.00		33,18,574.12Cr
04/09/20	04/09/20	NEFT-UBIN-CHET SING DR THRU CHQ salary	155329	1,26,537.00		31,92,037.12Cr
04/09/20	04/09/20	CHQ XFER WD	155319	6,900.00		31,85,137.12Cr
04/09/20	04/09/20	CHQ XFER WD	155320	7,258.00		31,77,879.12Cr
04/09/20	04/09/20	CHQ XFER WD	155324	15,172.00		31,62,707.12Cr
04/09/20	04/09/20	CHQ XFER WD	155321	10,904.00		31,51,803.12Cr
04/09/20	04/09/20	CHQ XFER WD	155326	1,68,718.00		29,83,085.12Cr
04/09/20	04/09/20	NEFT CONTRA OWN CHQ XFER DP	155326		1,68,718.00	31,51,803.12Cr
04/09/20	04/09/20	NEFT CONTRA TO TRF		15,923.00		31,35,880.12Cr
04/09/20	04/09/20	NEFT-PUNB-Ajendra Ku TRF TO 0081360013415		15,923.00		31,19,957.12Cr
04/09/20	04/09/20	TO TRF NEFT-SBIN-Kailash An TRF TO 0081360013415		15,923.00		31,04,034.12Cr
04/09/20	04/09/20	TO TRF NEFT-SBIN-Surendra K TRF TO 0081360013415		16,269.00		30,87,765.12Cr
04/09/20	04/09/20	TO TRF NEFT-UBIN-Pradeep Ku TRF TO 0081360013415		15,923.00		30,71,842.12Cr
04/09/20	04/09/20	TO TRF NEFT-SVCB-Surendra S TRF TO 0081360013415		19,506.00		30,52,336.12Cr
04/09/20	04/09/20	TO TRF NEFT-HDFC-Sanjib Son TRF TO 0081360013415				30,52,336.12Cr
		CARRIED FORWARD :				30,52,336.12Cr

Statement Summary **Dr. Count 16** **Cr. Count 3** **4,85,537.00** **24,42,483.00**

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No. : 50117985187

M/s. GANGA ENTERPRISES

Statement From 01/09/2020 to 16/09/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				30,52,336.12Cr
04/09/20	04/09/20	TO TRF NEFT-KKBK-Surjit Sin TRF TO 0081360013415		15,923.00		30,36,413.12Cr
04/09/20	04/09/20	TO TRF NEFT-PSIB-Mukesh TRF TO 0081360013415		15,923.00		30,20,490.12Cr
04/09/20	04/09/20	TO TRF NEFT-BARB-Vikash Sur TRF TO 0081360013415		15,923.00		30,04,567.12Cr
04/09/20	04/09/20	TO TRF NEFT-BKDN-Jai Shanka TRF TO 0081360013415		21,542.00		29,83,025.12Cr
04/09/20	04/09/20	CHQ XFER WD NEFT CONTRA	155328	1,31,865.00		28,51,160.12Cr
04/09/20	04/09/20	OWN CHQ XFER DP NEFT CONTRA	155328		1,31,865.00	29,83,025.12Cr
04/09/20	04/09/20	CHQ XFER WD NEFT CONTRA	155330	76,519.00		29,06,506.12Cr
04/09/20	04/09/20	OWN CHQ XFER DP NEFT CONTRA	155330		76,519.00	29,83,025.12Cr
04/09/20	04/09/20	TO TRF NEFT-SYNB-Santosh Ra TRF TO 0081360013415		8,453.00		29,74,572.12Cr
04/09/20	04/09/20	TO TRF NEFT-SBIN-Radha Daha TRF TO 0081360013415		11,625.00		29,62,947.12Cr
04/09/20	04/09/20	TO TRF NEFT-NTBL-Jagadish B TRF TO 0081360013415		14,766.00		29,48,181.12Cr
04/09/20	04/09/20	TO TRF NEFT-PUNB-Rampal Sin TRF TO 0081360013415		16,006.00		29,32,175.12Cr
04/09/20	04/09/20	TO TRF NEFT-ORBC-Satnam TRF TO 0081360013415		9,403.00		29,22,772.12Cr
04/09/20	04/09/20	TO TRF NEFT-PUNB-Sabbal Sin TRF TO 0081360013415		16,296.00		29,06,476.12Cr
04/09/20	04/09/20	TO TRF NEFT-HDFC-Mannam Bal TRF TO 0081360013415		20,356.00		28,86,120.12Cr
04/09/20	04/09/20	TO TRF NEFT-IOBA-Ramesh Cha TRF TO 0081360013415		13,245.00		28,72,875.12Cr
04/09/20	04/09/20	TO TRF NEFT-IOBA-Vinod Sing TRF TO 0081360013415		10,989.00		28,61,886.12Cr
04/09/20	04/09/20	TO TRF NEFT-IOBA-Gopal Sing TRF TO 0081360013415		13,721.00		28,48,165.12Cr
04/09/20	04/09/20	TO TRF NEFT-PSIB-Vinod Kuma TRF TO 0081360013415		13,848.00		28,34,317.12Cr
04/09/20	04/09/20	TO TRF NEFT-CNRB-Tejpal Sin TRF TO 0081360013415		12,956.00		28,21,361.12Cr
04/09/20	04/09/20	TO TRF NEFT-UCBA-Mahesh Kum TRF TO 0081360013415		15,923.00		28,05,438.12Cr
04/09/20	04/09/20	TO TRF NEFT-LAVB-Navin Chan TRF TO 0081360013415		15,923.00		27,89,515.12Cr
04/09/20	04/09/20	TO TRF NEFT-BARB-Ratan Lal TRF TO 0081360013415		15,923.00		27,73,592.12Cr
04/09/20	04/09/20	TO TRF NEFT-BKID-Shree Ram TRF TO 0081360013415		15,923.00		27,57,669.12Cr
		CARRIED FORWARD :				27,57,669.12Cr
Statement Summary				Dr. Count 38	Cr. Count 5	9,88,588.00
						26,50,867.00



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 01/09/2020 to 16/09/2020

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				27,57,669.12Cr
04/09/20	04/09/20	TO TRF NEFT-BKDN-Tara Chand TRF TO 0081360013415		15,923.00		27,41,746.12Cr
04/09/20	04/09/20	TO TRF NEFT-JAKA-Suresh Kum TRF TO 0081360013415		18,923.00		27,22,823.12Cr
04/09/20	04/09/20	TO TRF NEFT-SBIN-Ved Kishor TRF TO 0081360013415		17,452.00		27,05,371.12Cr
04/09/20	04/09/20	TO TRF NEFT-SVCB-Rajesh Kum TRF TO 0081360013415		15,923.00		26,89,448.12Cr
05/09/20	05/09/20	INWARD CLEARIN 15532229Mr KUNDAN S	155322	15,917.00		26,73,531.12Cr
05/09/20	05/09/20	CSH(CHQ) Paid to Self (Gen)	155256	75,000.00		25,98,531.12Cr
05/09/20	05/09/20	DR THRU CHQ SALARY	155334	25,165.00		25,73,366.12Cr
05/09/20	05/09/20	TO TRF NEFT-SBIN-SURENDRA K TRF TO 0081360013415		6,883.00		25,66,483.12Cr
05/09/20	05/09/20	TO TRF NEFT-UBIN-PRADEEP KU TRF TO 0081360013415		5,023.00		25,61,460.12Cr
05/09/20	05/09/20	TO TRF NEFT-KKBK-SURJIT SIN TRF TO 0081360013415		3,363.00		25,58,097.12Cr
05/09/20	05/09/20	TO TRF NEFT-BKID-SHREE RAM TRF TO 0081360013415		1,533.00		25,56,564.12Cr
05/09/20	05/09/20	CHQ XFER WD	155333	16,790.00		25,39,774.12Cr
05/09/20	05/09/20	OWN CHQ XFER DP	155333		16,790.00	25,56,564.12Cr
05/09/20	05/09/20	CHQ XFER WD	155332	17,000.00		25,39,564.12Cr
05/09/20	05/09/20	CHQ XFER WD	155331	14,000.00		25,25,564.12Cr
05/09/20	05/09/20	TO TRF WAGES		3,69,237.00		21,56,327.12Cr
05/09/20	05/09/20	TO TRF WAGES		5,65,752.00		15,90,575.12Cr
05/09/20	05/09/20	CHQ XFER WD	155327	3,69,237.00		12,21,338.12Cr
05/09/20	05/09/20	OWN CHQ XFER DP	155327		3,69,237.00	15,90,575.12Cr
05/09/20	05/09/20	CHQ XFER WD	155325	5,65,752.00		10,24,823.12Cr
05/09/20	05/09/20	OWN CHQ XFER DP	155325		5,65,752.00	15,90,575.12Cr
07/09/20	07/09/20	INWARD CLEARIN 15532329ZZZZZZZZZZ	155323	9,667.00		15,80,908.12Cr
07/09/20	07/09/20	INWARD CLEARIN 15531829MANJU KATARI	155318	13,087.00		15,67,821.12Cr
07/09/20	07/09/20	DR THRU CHQ wages	155336	1,17,900.00		14,49,921.12Cr
07/09/20	07/09/20	TO TRF NEFT-PUNB-Jai Bhagwa TRF TO 0081360013415		22,506.00		14,27,415.12Cr
07/09/20	07/09/20	TO TRF NEFT-PUNB-Harish Sac TRF TO 0081360013415		22,506.00		14,04,909.12Cr
07/09/20	07/09/20	TO TRF NEFT-CNRB-Dinesh Kum TRF TO 0081360013415		17,506.00		13,87,403.12Cr
07/09/20	07/09/20	TO TRF NEFT-IDIB-Vikash Kum TRF TO 0081360013415		20,006.00		13,67,397.12Cr
07/09/20	07/09/20	TO TRF NEFT-SYNB-Surjeet Si TRF TO 0081360013415		20,006.00		13,47,391.12Cr
07/09/20	07/09/20	TO TRF NEFT-PUNB-Amit Singh TRF TO 0081360013415		20,006.00		13,27,385.12Cr
07/09/20	07/09/20	TO TRF NEFT-PUNB-Jasvir Pal		19,506.00		13,07,879.12Cr
		CARRIED FORWARD :				13,07,879.12Cr



Statement Summary	Dr. Count 66	Cr. Count 8	33,90,157.00	36,02,646.00
--------------------------	---------------------	--------------------	---------------------	---------------------

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.