

STATEMENT OF ACCOUNT

ALLAHABAD BANK

Account No. : 50117985187

M/s. GANGA ENTERPRISES

Statement From 01/08/2020 to 17/08/2020

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Post Date	Value Date	Details	Chq.No.	Debit	Balance
		BROUGHT FORWARD :			28,07,411.12Cr
06/08/20	06/08/20	TO TRF NEFT-BKID-Shree Ram TRF TO 0081360013415		10,928.00	27,96,483.12Cr
06/08/20	06/08/20	TO TRF NEFT-BKDN-Tara Chand TRF TO 0081360013415		15,961.00	27,80,522.12Cr
06/08/20	06/08/20	TO TRF NEFT-SYNB-Bhuvan Cha TRF TO 0081360013415		10,275.00	27,70,247.12Cr
06/08/20	06/08/20	TO TRF NEFT-JAKA-Suresh Kum TRF TO 0081360013415		14,207.00	27,56,040.12Cr
06/08/20	06/08/20	TO TRF NEFT-SBIN-Ved Kishor TRF TO 0081360013415		17,490.00	27,38,550.12Cr
06/08/20	06/08/20	TO TRF NEFT-SBIN-Ved Kishor TRF TO 0081360013415		15,961.00	27,22,589.12Cr
06/08/20	06/08/20	TO TRF NEFT-SVCB-Rajesh Kum TRF TO 0081360013415		15,961.00	27,06,628.12Cr
06/08/20	06/08/20	TO TRF NEFT-PUNB-Ajendra Ku TRF TO 0081360013415		15,961.00	26,90,667.12Cr
06/08/20	06/08/20	TO TRF NEFT-SBIN-Kailash An TRF TO 0081360013415		15,961.00	26,74,706.12Cr
06/08/20	06/08/20	TO TRF NEFT-SBIN-Surendra K TRF TO 0081360013415		16,307.00	26,58,399.12Cr
06/08/20	06/08/20	TO TRF NEFT-UBIN-Pradeep Ku TRF TO 0081360013415		15,961.00	26,42,438.12Cr
06/08/20	06/08/20	TO TRF NEFT-SVCB-Surendra S TRF TO 0081360013415		15,961.00	26,26,477.12Cr
06/08/20	06/08/20	TO TRF NEFT-KKBK-Surjit Sin TRF TO 0081360013415		15,961.00	26,10,516.12Cr
06/08/20	06/08/20	TO TRF NEFT-PSIB-Mukesh TRF TO 0081360013415		15,961.00	25,94,555.12Cr
06/08/20	06/08/20	TO TRF NEFT-BARB-Vikash Sur TRF TO 0081360013415		21,606.00	25,72,949.12Cr
06/08/20	06/08/20	TO TRF NEFT-BKDN-Jai Shanka TRF TO 0081360013415		5,44,240.00	20,28,709.12Cr
06/08/20	06/08/20	WAGES OF WIN MEDICAR CHQ XFER WD	155226	1,49,586.00	18,79,123.12Cr
06/08/20	06/08/20	NEFT CONTRA OWN CHQ XFER DP	155226		1,49,586.00
06/08/20	06/08/20	NEFT CONTRA CHQ XFER WD	155229	1,32,651.00	18,96,058.12Cr
06/08/20	06/08/20	NEFT CONTRA OWN CHQ XFER DP	155229		1,32,651.00
06/08/20	06/08/20	NEFT CONTRA CHQ XFER WD	155231	77,707.00	19,51,002.12Cr
06/08/20	06/08/20	NEFT CONTRA OWN CHQ XFER DP	155231		77,707.00
06/08/20	06/08/20	NEFT CONTRA CHQ XFER WD	155227	5,44,240.00	14,84,469.12Cr
06/08/20	06/08/20	NEFT CONTRA OWN CHQ XFER DP	155227		5,44,240.00
06/08/20	06/08/20	NEFT CONTRA CHQ XFER WD	155228	3,56,361.00	16,72,348.12Cr
06/08/20	06/08/20	NEFT CONTRA OWN CHQ XFER DP	155228		3,56,361.00
06/08/20	06/08/20	NEFT CONTRA TO TRF		3,56,361.00	16,72,348.12Cr
		CARRIED FORWARD :			16,72,348.12Cr



Statement Summary Dr. Count 36 Cr. Count 7 27,73,428.00 - 35,38,383.00

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