

**STATEMENT OF ACCOUNT**

ALLAHABAD BANK  
 GOLA GOKARNATH  
 GOLA - GOKARNATH  
 DIST. -LAKHIMPUR KHERI  
 Branch Code : 336.

M/s. HARICHANRA MAHA VIDYALAYA  
 Mr. RAJESH KUMAR VERMA  
 Mr. SANJIV KUMAR VERMA  
 HUNDELA GOLA ROAD

Account No. : 50384793191  
 Product : ALLBANK CA SILVER-OTH-NR-

Currency : INR

IR  
 GOLA KHERI  
 262802  
 Nomination Regd : NO  
 Registration Number :  
 Name of the Nominee :

Date : 31/08/2019 Time : 11:39:54 E-mail :  
 Cleared Balance : 15,76,389.00Cr Sweep Bal: 0.00 Uncleared Amount : 0.00  
 Limit : 0.00 Drawing Power : 0.00  
 Statement From 01/01/2019 to 31/08/2019 Int. Rate : 15.50 % p.a.  
 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
						4,14,385.00Cr
01/19	01/01/19	TO CLEG				
01/19	01/01/19	CA RT CHG	15.750 - 028461	25,000.00		3,89,385.00Cr
01/19	04/01/19	BY CASH			30,000.00	4,19,385.00Cr
01/19	05/01/19	TO CLEG	028465	20,000.00		3,99,385.00Cr
01/19	05/01/19	TO CLEG	028466	20,000.00		3,79,385.00Cr
01/19	05/01/19	TO CLEG	028467	20,000.00		3,59,385.00Cr
01/19	05/01/19	TO CLEG	028464	20,000.00		3,39,385.00Cr
01/19	05/01/19	DR THRU CHQ	028469	20,000.00		3,19,385.00Cr
01/19	09/01/19	DR THRU CHQ	028475	7,000.00		3,12,385.00Cr
01/19	05/01/19	DR THRU CHQ	028477	6,000.00		3,06,385.00Cr
01/19	05/01/19	DR THRU CHQ	028479	5,500.00		3,00,885.00Cr
01/19	05/01/19	DR THRU CHQ	028476	7,000.00		2,93,885.00Cr
01/19	10/01/19	TO CLEG	028478	6,400.00		2,87,485.00Cr
01/19	10/01/19	BY CASH	028468	20,000.00		2,67,485.00Cr
01/19	11/01/19	TO CLEG	028463	30,000.00	1,00,000.00	3,67,485.00Cr
01/19	11/01/19	TO CLEG	028471	20,000.00		3,37,485.00Cr
01/19	11/01/19	TO CLEG	028472	20,000.00		3,17,485.00Cr
01/19	11/01/19	TO CLEG	028473	20,000.00		2,97,485.00Cr
01/19	11/01/19	TO CLEG	028474	20,000.00		2,77,485.00Cr
01/19	16/01/19	BY CASH	028470	20,000.00		2,57,485.00Cr
01/19	17/01/19	BY CASH			1,00,000.00	2,37,485.00Cr
01/19	28/01/19	BY CASH			40,000.00	3,37,485.00Cr
01/19	30/01/19	BY CASH			35,000.00	3,77,485.00Cr
01/19	31/01/19	BY CASH			20,000.00	4,12,485.00Cr
02/19	04/02/19	BY CASH			15,000.00	4,32,485.00Cr
2/19	05/02/19	TO CLEG			30,000.00	4,47,485.00Cr
2/19	05/02/19	TO CLEG	028488	20,000.00		4,77,485.00Cr
2/19	05/02/19	TO CLEG	028480	30,000.00		4,57,485.00Cr
2/19	05/02/19	TO CLEG	028483	20,000.00		4,27,485.00Cr
2/19	05/02/19	TO CLEG	028482	20,000.00		4,07,485.00Cr
2/19	05/02/19	TO CLEG	028485	20,000.00		3,87,485.00Cr
2/19	05/02/19	TO CLEG	028489	20,000.00		3,67,485.00Cr
2/19	05/02/19	TO CLEG	028486	20,000.00		3,47,485.00Cr
2/19	05/02/19	TO CLEG	028487	20,000.00		3,27,485.00Cr
2/19	06/02/19	BY CASH			20,000.00	3,07,485.00Cr
2/19	06/02/19	BY CASH	028481	20,000.00		3,27,485.00Cr
2/19	08/02/19	MCC CHQ CHR		500.00	15,000.00	3,07,485.00Cr
2/19	14/02/19	TO CLEG	028484	20,000.00		3,22,485.00Cr
2/19	14/02/19	TO CLEG	028491	20,000.00		3,21,985.00Cr
2/19	14/02/19	TO CLEG	028490	20,000.00		3,01,985.00Cr
2/19	18/02/19	BY CASH			1,60,000.00	2,81,985.00Cr
2/19	20/02/19	BY CASH			90,000.00	2,61,985.00Cr
2/19	25/02/19	BY CASH			1,00,000.00	4,21,985.00Cr
2/19	01/03/19	BY CASH			50,000.00	5,11,985.00Cr
CARRIED FORWARD :						
Statement Summary						6,61,985.00Cr
Dr. Count 31		Cr. Count 14		5,57,400.00	8,05,000.00	

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

**STATEMENT OF ACCOUNT**

Account No. : 50384793191

M/s. HARICHANRA MAHA VIDYALAYA

ALLAHABAD BANK

Statement From 01/01/2019 to 31/08/2019

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
01/03/19	01/03/19	CA RT CHG 15.850 -				6,61,985.00Cr
05/03/19	05/03/19	TO TRF				
		TRF TO 0050334712586		1,00,000.00		
05/03/19	05/03/19	CHQ XFER WD	028494			5,61,985.00Cr
05/03/19	05/03/19	CHQ XFER WD	028496	6,000.00		
05/03/19	05/03/19	CHQ XFER WD	028493	5,500.00		5,55,985.00Cr
05/03/19	05/03/19	CHQ XFER WD	028495	7,000.00		5,50,485.00Cr
05/03/19	05/03/19	CHQ XFER WD	028492	6,400.00		5,43,485.00Cr
05/03/19	06/03/19	TO CLEG	028498	7,000.00		5,37,085.00Cr
05/03/19	06/03/19	TO CLEG	028498	20,000.00		5,30,085.00Cr
05/03/19	06/03/19	TO CLEG	028499	20,000.00		5,10,085.00Cr
05/03/19	07/03/19	TO CLEG	028497	30,000.00		4,90,085.00Cr
05/03/19	07/03/19	TO CLEG	028501	20,000.00		4,60,085.00Cr
05/03/19	07/03/19	TO CLEG	028502	20,000.00		4,40,085.00Cr
05/03/19	07/03/19	TO CLEG	028500	20,000.00		4,20,085.00Cr
05/03/19	07/03/19	TO CLEG	028508	20,000.00		4,00,085.00Cr
05/03/19	07/03/19	TO CLEG	028507	20,000.00		3,80,085.00Cr
05/03/19	07/03/19	TO CLEG	028504	20,000.00		3,60,085.00Cr
05/03/19	07/03/19	TO CLEG	028505	20,000.00		3,40,085.00Cr
05/03/19	08/03/19	TO CLEG	028503	20,000.00		3,20,085.00Cr
15/03/19	15/03/19	BY CASH	028506	20,000.00		3,00,085.00Cr
18/03/19	18/03/19	BY CASH			1,00,000.00	2,80,085.00Cr
26/03/19	26/03/19	BY CASH			80,000.00	3,80,085.00Cr
28/03/19	28/03/19	BY CASH			30,000.00	4,60,085.00Cr
31/03/19	31/03/19	FOLIO CHARGES			71,900.00	4,90,985.00Cr
31/03/19	31/03/19	SMS CHARGES		354.00		5,61,985.00Cr
04/04/19	04/04/19	TO CLEG		18.00		5,61,613.00Cr
04/04/19	04/04/19	TO CLEG	028519	20,000.00		5,41,613.00Cr
04/04/19	04/04/19	TO CLEG	028521	20,000.00		5,21,613.00Cr
04/04/19	04/04/19	TO CLEG	028520	20,000.00		5,01,613.00Cr
04/04/19	04/04/19	TO CLEG	028517	20,000.00		4,81,613.00Cr
04/04/19	04/04/19	TO CLEG	028522	20,000.00		4,61,613.00Cr
04/04/19	04/04/19	TO CLEG	028524	20,000.00		4,41,613.00Cr
04/04/19	04/04/19	TO CLEG	028515	20,000.00		4,21,613.00Cr
04/04/19	04/04/19	TO CLEG	028516	20,000.00		4,01,613.00Cr
04/04/19	04/04/19	TO CLEG	028518	20,000.00		3,81,613.00Cr
04/04/19	04/04/19	TO CLEG	028525	20,000.00		3,61,613.00Cr
04/04/19	04/04/19	TO CLEG	028514	30,000.00		3,31,613.00Cr
04/04/19	04/04/19	CHQ XFER WD	028526	20,000.00		3,11,613.00Cr
04/04/19	04/04/19	CHQ XFER WD	028512	6,400.00		3,05,213.00Cr
04/04/19	04/04/19	CHQ XFER WD	028510	7,000.00		2,98,213.00Cr
04/04/19	04/04/19	CHQ XFER WD	028509	7,000.00		2,91,213.00Cr
04/04/19	04/04/19	CHQ XFER WD	028513	5,500.00		2,85,713.00Cr
04/04/19	08/04/19	TO CLEG	028511	6,000.00		2,79,713.00Cr
01/05/19	01/05/19	TO TRF	028523	20,000.00		2,59,713.00Cr
01/05/19	01/05/19	TO TRF		7,000.00		2,52,713.00Cr
01/05/19	02/05/19	TO CLEG		43,000.00		2,09,713.00Cr
01/05/19	02/05/19	TO CLEG	028540	20,000.00		1,89,713.00Cr
01/05/19	02/05/19	TO CLEG	028536	20,000.00		1,69,713.00Cr
01/05/19	02/05/19	TO CLEG	028538	20,000.00		1,49,713.00Cr
01/05/19	02/05/19	CHQ XFER WD	028531	30,000.00		1,19,713.00Cr
01/05/19	02/05/19	CHQ XFER WD	028527	7,000.00		1,12,713.00Cr
01/05/19	02/05/19	CHQ XFER WD	028528	6,000.00		1,06,713.00Cr
01/05/19	02/05/19	CHQ XFER WD	028530	5,500.00		1,01,213.00Cr
01/05/19	02/05/19	CHQ XFER WD	028529	6,400.00		94,813.00Cr
01/05/19	03/05/19	TO CLEG	028537	20,000.00		74,813.00Cr
01/05/19	04/05/19	BY TRF			48,144.00	1,22,957.00Cr
		NEFT-HDFC-FO CS				
		CSJM UNIVRESITY-N12				
		4190817488424				
		TRF FROM 00803850134				
07/05/19	07/05/19	BY CASH				
07/05/19	08/05/19	TO CLEG			25,000.00	1,47,957.00Cr
07/05/19	08/05/19	TO CLEG	028535	20,000.00		1,27,957.00Cr
07/05/19	08/05/19	TO CLEG	028532	20,000.00		1,07,957.00Cr
07/05/19	08/05/19	TO CLEG	028534	20,000.00		87,957.00Cr
07/05/19	08/05/19	TO CLEG	028533	20,000.00		67,957.00Cr
07/05/19	08/05/19	TO CLEG	028539	20,000.00		47,957.00Cr
07/05/19	09/05/19	TO CLEG	033481	20,000.00		27,957.00Cr
14/05/19	14/05/19	CA RT CHG 15.750 -				
CARRIED FORWARD :						
Statement Summary		Dr. Count 86	Cr. Count 20	15,46,472.00	11,60,044.00	27,957.00Cr

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**STATEMENT OF ACCOUNT**

Account No. : 50384793191

M/s. HARICHANRA MAHA VIDYALAYA

ALLAHABAD BANK

Statement From 01/01/2019 to 31/08/2019

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
17/05/19	17/05/19	BY CASH				27,957.00Cr
01/06/19	01/06/19	TO TRF				
		TRF TO 0050334712586		41,000.00	60,000.00	87,957.00Cr
14/06/19	14/06/19	CA RT CHG 15.700 -				46,957.00Cr
24/06/19	24/06/19	BY CASH				
25/06/19	25/06/19	TO CLEG				
25/06/19	25/06/19	ENT REVD	033482	6,000.00	1,68,100.00	2,15,057.00Cr
25/06/19	25/06/19	TO CLEG	033482		6,000.00	2,09,057.00Cr
29/06/19	29/06/19	BY CASH	033482	22,900.00		2,15,057.00Cr
30/06/19	30/06/19	FOLIO CHARGES		236.00	1,30,000.00	1,92,157.00Cr
30/06/19	30/06/19	SMS CHARGES		18.00		3,22,157.00Cr
02/07/19	02/07/19	TO TRF		86,000.00		3,21,921.00Cr
		TRF TO 0050334712586				3,21,903.00Cr
03/07/19	03/07/19	BY CASH				2,35,903.00Cr
05/07/19	05/07/19	DR THRU CHQ			65,400.00	
05/07/19	05/07/19	BY TRF	033483	3,01,900.00		3,01,303.00Cr
05/07/19	05/07/19	TO TRF			2,00,000.00	46,403.00Cr
		NEFT-UTIB-MANOJ KUMA		20,000.00		2,46,403.00Cr
		TRF TO 0081144013412				2,26,403.00Cr
05/07/19	05/07/19	TO TRF				
		NEFT-UTIB-SANDEEP KU		20,000.00		2,06,403.00Cr
		TRF TO 0081144013412				
05/07/19	05/07/19	TO TRF				
		NEFT-UTIB-NARENDRA K		20,000.00		1,86,403.00Cr
		TRF TO 0081144013412				
05/07/19	05/07/19	TO TRF				
		NEFT-UTIB-SUCHITR KU		20,000.00		1,66,403.00Cr
		TRF TO 0081144013412				
05/07/19	05/07/19	TO TRF				
		NEFT-UTIB-RAJESHWARI		20,000.00		1,46,403.00Cr
		TRF TO 0081144013412				
05/07/19	05/07/19	TO TRF				
		NEFT-UTIB-BRAJBALA		20,000.00		1,26,403.00Cr
		TRF TO 0081144013412				
05/07/19	05/07/19	TO TRF				
		NEFT-UTIB-KULVEER SI		20,000.00		1,06,403.00Cr
		TRF TO 0081144013412				
05/07/19	05/07/19	TO TRF				
		NEFT-UTIB-INGLESH KU		20,000.00		86,403.00Cr
		TRF TO 0081144013412				
05/07/19	05/07/19	TO TRF				
		NEFT-ICIC-ROHIT KUMA		20,000.00		66,403.00Cr
		TRF TO 0081144013412				
09/07/19	09/07/19	TO TRF				
		NEFT-ICIC-NAMRATA SI		20,000.00		46,403.00Cr
		TRF TO 0081144013412				
10/07/19	10/07/19	BY CASH				
18/07/19	18/07/19	BY CASH			2,96,300.00	3,42,703.00Cr
29/07/19	29/07/19	BY CASH			3,26,000.00	6,68,703.00Cr
30/07/19	30/07/19	TO DD/BC			7,00,000.00	13,68,703.00Cr
01/08/19	01/08/19	NEFT-UTIB-A 1 MART	033484	3,00,000.00		10,68,703.00Cr
		TO TRF				
		term loan EMI		85,000.00		9,83,703.00Cr
		TRF TO 0050334712586				
02/08/19	02/08/19	BY CASH				
02/08/19	02/08/19	DR THRU CHQ			3,50,000.00	13,33,703.00Cr
02/08/19	02/08/19	BY TRF	033487	3,01,900.00		10,78,803.00Cr
02/08/19	02/08/19	TO TRF				
02/08/19	02/08/19	TO TRF		30,000.00	2,54,900.00	13,33,703.00Cr
02/08/19	02/08/19	TO TRF		7,000.00		13,03,703.00Cr
02/08/19	02/08/19	TO TRF		6,000.00		12,96,703.00Cr
02/08/19	02/08/19	TO TRF		5,500.00		12,90,703.00Cr
02/08/19	02/08/19	TO TRF		6,400.00		12,85,203.00Cr
02/08/19	02/08/19	TO TRF		20,000.00		12,79,803.00Cr
		NEFT-UTIB-MANOJ KUMA				12,59,803.00Cr
		TRF TO 0081144013412				
02/08/19	02/08/19	TO TRF				
		NEFT-UTIB-SANDEEP KU		20,000.00		12,38,803.00Cr
		TRF TO 0081144013412				
CARRIED FORWARD :						
				28,92,326.00	37,16,744.00	12,38,803.00Cr

Statement Summary

Dr. Count 113

Cr. Count 31

28,92,326.00

37,16,744.00

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**

Account No. : 50384793191

M/s. HARICHANRA MAHA VIDYALAYA

ALLAHABAD BANK

Statement From 01/01/2019 to 31/08/2019

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
2/08/19	02/08/19	TO TRF NEFT-UTIB-NARENDRA K TRF TO 0081144013412		20,000.00		12,38,803.00Cr
2/08/19	02/08/19	TO TRF NEFT-UTIB-SUCHITR KU TRF TO 0081144013412		20,000.00		12,18,803.00Cr
7/08/19	02/08/19	TO TRF NEFT-UTIB-RAJESHWARI TRF TO 0081144013412		20,000.00		11,98,803.00Cr
7/08/19	02/08/19	TO TRF NEFT-UTIB-BRIJBALA TRF TO 0081144013412		20,000.00		11,78,803.00Cr
7/08/19	02/08/19	TO TRF NEFT-ICIC-ROHIT KUMA TRF TO 0081144013412		20,000.00		11,58,803.00Cr
7/08/19	02/08/19	TO TRF NEFT-UTIB-KULWEER SI TRF TO 0081144013412		20,000.00		11,38,803.00Cr
7/08/19	02/08/19	TO TRF NEFT-ICIC-NAMRATA SI TRF TO 0081144013412		20,000.00		11,18,803.00Cr
12/08/19	02/08/19	TO TRF NEFT-UTIB-INGLESH KU TRF TO 0081144013412		20,000.00		10,98,803.00Cr
12/08/19	03/08/19	TO TRF CHARGES:DP-CAS-CHJUL TRF TO 0081997003366		2,414.00		10,76,389.00Cr
08/19	07/08/19	BY CASH			2,00,000.00	12,76,389.00Cr
08/19	08/08/19	BY TRF NEFT-UTIB-A 1 M 1 MART -AXM B192207027673 TRF FROM 00811430134			3,00,000.00	15,76,389.00Cr
08/19	14/08/19	CA RT CHG 15.650 -				
08/19	29/08/19	CA RT CHG 15.500 -				

CLOSING BALANCE :

Statement Summary	Dr. Count 122	Cr. Count 33	30,54,740.00	42,16,744.00	15,76,389.00Cr
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\*\*\* END OF STATEMENT \*\*\*