

STATEMENT OF ACCOUNT

ALLAHABAD BANK
KOLKATA COSSIPORE
52/13, KASHINATH DUTTA ROAD
KOLKATA
Branch Code : 1115

ARBI CREATION 5TH AVENUE

28, R L BANERJEE ROAD
BARANAGAR
KOLKATA Kolkata M Corp
700036
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 50500287572
Product : ALLBANK CA SILVER-OTH-NR-INR
Currency : INR

Date : 26/12/2019 Time : 17:56:24 E-mail :
Cleared Balance : 4,68,199.00Cr Sweep Bal: 0.00 Uncleared Amount : 0.00
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 15.40 % p.a.
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						0.00Cr
23/09/19	23/09/19	BY TRF TRF TRF FROM 00504326907			10,000.00	10,000.00Cr
30/09/19	30/09/19	FOLIO CHARGES		118.00		9,882.00Cr
14/10/19	14/10/19	OWN CHQ XFER DP TRF TO 50500287572	034662		5,60,700.00	5,70,582.00Cr
14/10/19	14/10/19	TO TRF TRF TRF TO 0050432690705		5,00,000.00		70,582.00Cr
14/10/19	14/10/19	MCC CHQ CHR		250.00		70,332.00Cr
14/10/19	14/10/19	CA RT CHG 15.500 -				70,332.00Cr
17/10/19	17/10/19	TO TRF TRF TO ARBI CREATION TRF TO 0050432690705		60,000.00		10,332.00Cr
30/10/19	30/10/19	OWN CHQ XFER DP ARBI CREATION	034666		1,40,000.00	1,50,332.00Cr
01/11/19	01/11/19	CA RT CHG 15.450 -				1,50,332.00Cr
02/11/19	02/11/19	CHQ XFER WD	047126	50,000.00		1,00,332.00Cr
06/11/19	06/11/19	OWN CHQ XFER DP ARBI CREATION	034668		1,40,000.00	2,40,332.00Cr
11/11/19	11/11/19	CSH(CHQ) Paid to Self (Gen)	047127	30,000.00		2,10,332.00Cr
14/11/19	14/11/19	OWN CHQ XFER DP ARBI CREATION	034671		1,82,000.00	3,92,332.00Cr
18/11/19	18/11/19	OWN CHQ XFER DP ARBI CREATION	034674		12,74,000.00	16,66,332.00Cr
19/11/19	19/11/19	INWARD CLEARIN 04712829SHIBAM ELEVA	047128	1,28,933.00		15,37,399.00Cr
20/11/19	20/11/19	CHQ XFER WD taransfer	047130	50,000.00		14,87,399.00Cr
21/11/19	21/11/19	CSH(CHQ) Paid to Self (Gen)	047133	2,00,000.00		12,87,399.00Cr
21/11/19	21/11/19	CHQ XFER WD TRF TO PRANAB DEY	047132	1,08,000.00		11,79,399.00Cr
21/11/19	21/11/19	CHQ XFER WD	047131	80,000.00		10,99,399.00Cr
22/11/19	22/11/19	INWARD CLEARIN 04712929GAUTOMSETT	047129	50,000.00		10,49,399.00Cr
25/11/19	25/11/19	CSH(CHQ) Paid to Self (Gen)	047135	1,00,000.00		9,49,399.00Cr
25/11/19	25/11/19	CHQ XFER WD ARBI CREATION	047134	5,00,000.00		4,49,399.00Cr
28/11/19	28/11/19	INWARD CLEARIN 04713629Mr SUBHASH	047136	30,000.00		4,19,399.00Cr
30/11/19	30/11/19	CSH(CHQ) Paid to Self (Gen)	047137	1,09,000.00		3,10,399.00Cr
03/12/19	03/12/19	CSH(CHQ)	047138	1,00,000.00		2,10,399.00Cr
CARRIED FORWARD :						2,10,399.00Cr
Statement Summary		Dr. Count 17	Cr. Count 6	20,96,301.00	23,06,700.00	

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. : 50500287572

ARBI CREATION 5TH AVENUE

Statement From 27/07/2019 to 26/12/2019

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,10,399.00Cr
04/12/19	04/12/19	Paid to Self (Gen) OWN CHQ XFER DP ARBI CREATION	034679		3,15,000.00	5,25,399.00Cr
13/12/19	13/12/19	CSH(CHQ) Paid to Self (Gen)	047139	1,00,000.00		4,25,399.00Cr
13/12/19	13/12/19	OWN CHQ XFER DP ARBI CREATION	034681		93,800.00	5,19,199.00Cr
14/12/19	14/12/19	CA RT CHG 15.450 -				
16/12/19	16/12/19	CHQ XFER WD	047140	50,000.00		4,69,199.00Cr
17/12/19	17/12/19	INWARD CLEARIN 04714129AYAJUDDIN SH	047141	1,00,000.00		3,69,199.00Cr
18/12/19	18/12/19	OWN CHQ XFER DP ARBI CREATION	034683		3,99,000.00	7,68,199.00Cr
20/12/19	20/12/19	CSH(CHQ) Paid to Self (Gen)	047142	1,00,000.00		6,68,199.00Cr
23/12/19	23/12/19	CSH(CHQ) Paid to Self (Gen)	047143	2,00,000.00		4,68,199.00Cr

CLOSING BALANCE :

4,68,199.00Cr

Statement Summary	Dr. Count 22	Cr. Count 9	26,46,301.00	31,14,500.00
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*** END OF STATEMENT ***