

इलाहाबाद बैंक **ALLAHABAD BANK**
डिवीजनल जल संस्थान, झांसी - 284 003
DIVISIONAL JAL SANSTHAN, JHANSI - 284 003
IFSC: ALLA0212134

मल्टीसिटी चेक MULTICITY CHEQUE
(समस्त शाखाओं पर सममूल्य पर देय)
(PAYABLE AT PAR AT ALL BRANCHES)

Valid for 3 months only from the date of instrument

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|--|--|
| | | | | | | | | | |
| D | D | M | M | Y | Y | Y | Y | | |

या धारक को Or Bearer

Pay

रुपये Rupees

अदा करें।

₹

खाता सं०
A/c No.

22218228631

A213431001

Pls. Sign above this line

⑈025360⑈ 284010005⑈

31

Signature

STATEMENT OF ACCOUNT

ALLAHABAD BANK
JDJS JHANSI
517 CIVIL LINES
GWALIOR ROAD JHANSI
Branch Code : 2134

M/s. J D J S A/C W/C SAVING BANK

JHANSI DEVISION JAL SANSTHAN

Account No. : 22218228619 ✓
Product : SBCHQ-GEN-OTHER-NONRURAL-INR
Currency : INR

JHANSI
284001
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Date : 16/02/2017 Time : 15:37:39 E-mail :
Cleared Balance : 7,01,314.08Cr Sweep Bal: 0.00 Uncleared Amount : 0.00
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 4.00 % p.a.
Statement From 01/04/2016 to 15/02/2017 Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-------------------|------------|---|---------|-------|-------------|----------------|
| BROUGHT FORWARD : | | | | | | 20,86,776.59Cr |
| 02/04/16 | 02/04/16 | BY CASH | | | 7,00,000.00 | 27,86,776.59Cr |
| 02/04/16 | 02/04/16 | OWN CHQ XFER DP TRF FROM 00211105219 | 012625 | | 45,222.00 | 28,31,998.59Cr |
| 04/04/16 | 04/04/16 | BY CASH | | | 4,362.00 | 28,36,360.59Cr |
| 04/04/16 | 04/04/16 | BY CASH | | | 1,15,637.00 | 29,51,997.59Cr |
| 04/04/16 | 04/04/16 | BY CASH | | | 3,72,905.00 | 33,24,902.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 1,650.00 | 33,26,552.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 1,991.00 | 33,28,543.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 8,269.00 | 33,36,812.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 5,631.00 | 33,42,443.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 1,615.00 | 33,44,058.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 2,326.00 | 33,46,384.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 13,909.00 | 33,60,293.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 20,080.00 | 33,80,373.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 2,739.00 | 33,83,112.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 6,867.00 | 33,89,979.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 62,885.00 | 34,52,864.59Cr |
| 04/04/16 | 04/04/16 | BY TRF | | | 21,523.00 | 34,74,387.59Cr |
| 04/04/16 | 04/04/16 | BY CASH | | | 3,62,447.00 | 38,36,834.59Cr |
| 04/04/16 | 04/04/16 | BY CASH | | | 5,202.00 | 38,42,036.59Cr |
| 05/04/16 | 05/04/16 | BY TRF CLG | | | 1,43,299.00 | 39,85,335.59Cr |
| 05/04/16 | 05/04/16 | BY TRF CLG | | | 4,182.00 | 39,89,517.59Cr |
| 05/04/16 | 05/04/16 | BY TRF CLG | | | 21,815.00 | 40,11,332.59Cr |
| 05/04/16 | 05/04/16 | BY TRF CLG | | | 24,817.00 | 40,36,149.59Cr |
| 05/04/16 | 05/04/16 | BY TRF CLG | | | 20,000.00 | 40,56,149.59Cr |
| 05/04/16 | 05/04/16 | BY TRF CLG | | | 13,976.00 | 40,70,125.59Cr |
| 05/04/16 | 05/04/16 | BY TRF CLG | | | 15,367.00 | 40,85,492.59Cr |
| 06/04/16 | 06/04/16 | BY TRF CLG | | | 3,959.00 | 40,89,451.59Cr |
| CARRIED FORWARD : | | | | | | 40,89,451.59Cr |

Statement Summary Dr. Count 0 Cr. Count 27 20,02,675.00

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

Handwritten signature/initials in green ink.