

Allahabad Bank
TIKRI

VILL TIKRI , P O PRATAPPUR DISTT SIWAN , BIHAR

IFSC Code : ALLA0210932

Account Number : 50462214506

Product type : CC

M/s. NAVIN SARASWATI PUSTAK BHANDAR &

Mr. NAVIN CHAND JAIN

DAK BANGLA ROAD

NEAR MALVIYA CHOWK

DIST SIWAN Tikri

Siwan

Email : nvnchandjain01@gmail.com

NOMINATION REGD : NO

Cleared Balance :15147.00

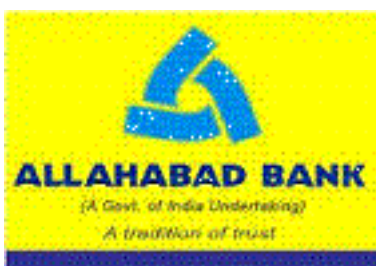
STATEMENT OF ACCOUNT from 01/10/2020 to 30/12/2020

Post Date	Value Date	Description	DR	CR	Balance
12/10/2020	12/10/2020	BY TRANSFER ~ ~ IMPS- 028606677501-PTM -XXXXXXXX0007- Paytm		6000.00	793008.00 DR
31/10/2020	31/10/2020	DEBIT INTEREST ~ ~	6112.00		799120.00 DR
31/10/2020	31/10/2020	OD PNL INT-DP NA Ex- ~ ~	1351.00		800471.00 DR
05/11/2020	05/11/2020	BY TRANSFER ~ ~ IMPS- 031006509139-PTM -XXXXXXXX0007- Paytm		7000.00	793471.00 DR
05/11/2020	05/11/2020	NPB MISC CCOD ACCT C ~ ~ Ex- gratia Moratorium		747.00	792724.00 DR
30/11/2020	30/11/2020	DEBIT INTEREST ~ ~	5904.00		798628.00 DR
30/11/2020	30/11/2020	OD PNL INT-DP NA Ex- ~ ~	1305.00		799933.00 DR
03/12/2020	03/12/2020	PROCESS FEE incl S-T ~ ~	2520.00		802453.00 DR
17/12/2020	17/12/2020	BY TRANSFER ~ ~ UPI -035266919942- 7004521070@paytm (NAVIN CHAND		500.00	801953.00 DR
24/12/2020	24/12/2020	BY TRANSFER ~ ~ UPI -035906069655- 7004521070@paytm (NAVIN CHAND		2000.00	799953.00 DR
28/12/2020	28/12/2020	BY TRANSFER ~ ~ UPI -036383623435- 7004521070@paytm (NAVIN CHAND		100.00	799853.00 DR
29/12/2020	29/12/2020	BY TRANSFER ~ ~		15000.00	784853.00 DR
Total			17,192.00	31,347.00	

* Statement Downloaded By NAVIN SARASWATI PUSTAK BHANDAR on Dec 30 2020 at 11:34:49

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.



Allahabad Bank
TIKRI

VILL TIKRI , P O PRATAPPUR DISTT SIWAN , BIHAR

IFSC Code : ALLA0210932

Account Number : 50462214506

Product type : CC

M/s. NAVIN SARASWATI PUSTAK BHANDAR &

Mr. NAVIN CHAND JAIN

DAK BANGLA ROAD

NEAR MALVIYA CHOWK

DIST SIWAN Tikri

Siwan

Email : nvnchandjain01@gmail.com

NOMINATION REGD : NO

Cleared Balance :15147.00

STATEMENT OF ACCOUNT from 01/06/2020 to 30/09/2020

Post Date	Value Date	Description	DR	CR	Balance
05/06/2020	05/06/2020	CASH DEPOSIT ~ ~		44500.00	755608.00 DR
06/06/2020	06/06/2020	CHQ TRANSFER ~ 4526 ~ NEFT-ICIC- RAJA POCKET BOOKS - ALLAH20158151435	25006.00		780614.00 DR
06/06/2020	06/06/2020	CHQ TRANSFER ~ 4529 ~ NEFT-BARB- AYUSH PLASTIC AND ST- ALLAH20158250172	5003.00		785617.00 DR
08/06/2020	08/06/2020	CASH DEPOSIT ~ ~		5000.00	780617.00 DR
08/06/2020	08/06/2020	BY TRANSFER ~ ~ UPI -016084890819- 7004521070@paytm (NAVIN CHAND		1000.00	779617.00 DR
09/06/2020	09/06/2020	CHQ TRANSFER ~ 4530 ~ NEFT-ICIC- DIYA PUBLICATION - ALLAH20161626950	20006.00		799623.00 DR
09/06/2020	09/06/2020	CASH DEPOSIT ~ ~		21100.00	778523.00 DR
11/06/2020	11/06/2020	INW CLG CHQ PAID ~ 4527 ~ 00452730AJANTA PRODUCTS	20000.00		798523.00 DR
17/06/2020	17/06/2020	CASH DEPOSIT ~ ~		5000.00	793523.00 DR
17/06/2020	17/06/2020	BY TRANSFER ~ ~ UPI -016977871805- 7004521070@paytm (NAVIN CHAND		5000.00	788523.00 DR
18/06/2020	18/06/2020	CASH DEPOSIT ~ ~		26000.00	762523.00 DR
19/06/2020	19/06/2020	CASH DEPOSIT ~ ~		10000.00	752523.00 DR
19/06/2020	19/06/2020	BY TRANSFER ~ ~ emPower TRANSFER FRM 50460394951		18000.00	734523.00 DR
19/06/2020	19/06/2020	TO TRANSFER ~ ~ NEFT-BKID-NOVA P AND D - ALLAH20171469563	19006.00		753529.00 DR

Post Date	Value Date	Description	DR	CR	Balance
20/06/2020	20/06/2020	TO TRANSFER ~ ~ NEFT-PUNB- VISHAL PRAKASAN MAND- ALLAH20172555757	25006.00		778535.00 DR
22/06/2020	22/06/2020	CASH CHEQUE ~ 4516 ~ Paid to Self (Gen) 01	10000.00		788535.00 DR
24/06/2020	24/06/2020	INW CLG CHQ PAID ~ 4531 ~ 00453130SHASHI BROTHERS P D	10000.00		798535.00 DR
30/06/2020	30/06/2020	INSP SUPER CHGS ~ ~	221.00		798756.00 DR
30/06/2020	30/06/2020	SMS CHARGES ~ ~	1.00		798757.00 DR
06/07/2020	06/07/2020	BY TRANSFER ~ ~ UPI -018873494916- 7004521070@paytm (NAVIN CHAND		2000.00	796757.00 DR
07/07/2020	07/07/2020	CASH DEPOSIT ~ ~		8500.00	788257.00 DR
07/07/2020	07/07/2020	CHQ TRANSFER ~ 4534 ~ NEFT-CBIN- SUDHANSHU KUMAR JAIN- ALLAH20189295615	10003.00		798260.00 DR
12/07/2020	12/07/2020	TO TRANSFER ~ ~ INB:Siwan	1000.00		799260.00 DR
12/07/2020	12/07/2020	TO TRANSFER ~ ~ INB:Siwan	700.00		799960.00 DR
13/07/2020	13/07/2020	CASH DEPOSIT ~ ~		15800.00	784160.00 DR
13/07/2020	13/07/2020	TO TRANSFER ~ ~ INB:Patna	12000.00		796160.00 DR
15/07/2020	15/07/2020	CHEQUE DEPOSIT ~ 5669 ~		50000.00	746160.00 DR
16/07/2020	16/07/2020	TO TRANSFER ~ ~ INB TRANSFER TO 50471188062	10000.00		756160.00 DR
16/07/2020	16/07/2020	BY TRANSFER ~ ~ emPower TRANSFER FRM 50471188062		10000.00	746160.00 DR
16/07/2020	16/07/2020	CASH CHEQUE ~ 4536 ~ Paid to Self (Gen) 01	50000.00		796160.00 DR
16/07/2020	16/07/2020	CHEQUE DEPOSIT ~ 5670 ~		48000.00	748160.00 DR
16/07/2020	16/07/2020	TO TRANSFER ~ ~ IMPS- 019817458582-Pytm -917004521070- Patna	10000.00		758160.00 DR
16/07/2020	16/07/2020	TO TRANSFER ~ ~ INB:Patna	25000.00		783160.00 DR
16/07/2020	16/07/2020	TO TRANSFER ~ ~ IMPS:IFT- 160720105449- 50471188062-Siwan	13000.00		796160.00 DR
20/07/2020	20/07/2020	BY TRANSFER ~ ~ UPI -020264773535- gudadukumar@ybl(GUDDOO KUMAR		10000.00	786160.00 DR
22/07/2020	22/07/2020	TO TRANSFER ~ ~ IMPS- 020409590498-Pytm -917004521070- Patna	2500.00		788660.00 DR
22/07/2020	22/07/2020	TO TRANSFER ~ ~ NEFT-BDBL-Sumit Kumar ALLAH20204817683	5600.00		794260.00 DR
23/07/2020	23/07/2020	CASH DEPOSIT ~ ~		25000.00	769260.00 DR

Post Date	Value Date	Description	DR	CR	Balance
23/07/2020	23/07/2020	TO TRANSFER ~ ~ NEFT-BKDN-ranjeet kumar singh - ALLAH20205997307	25000.00		794260.00 DR
28/07/2020	28/07/2020	BY TRANSFER ~ ~ NEFT-CBIN- GAUTAM PANDIT - CBINH20210A34489		6000.00	788260.00 DR
31/07/2020	31/07/2020	SMS CHARGES ~ ~	1.00		788261.00 DR
03/08/2020	03/08/2020	CASH DEPOSIT ~ ~		28000.00	760261.00 DR
03/08/2020	03/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Bokaro sf - ALLAH20216793960	20575.00		780836.00 DR
04/08/2020	04/08/2020	TO TRANSFER ~ ~ NEFT-BKDN-ranjeet kumar singh - ALLAH20217799633	10000.00		790836.00 DR
07/08/2020	07/08/2020	BY TRANSFER ~ ~ UPI -022015126076- 7479742200@ybl(R ANJEET KUMAR		100.00	790736.00 DR
07/08/2020	07/08/2020	CASH DEPOSIT ~ ~		41500.00	749236.00 DR
07/08/2020	07/08/2020	BY TRANSFER ~ ~ UPI -022015276111- 7479742200@ybl(R ANJEET KUMAR		9900.00	739336.00 DR
07/08/2020	07/08/2020	CHQ TRANSFER ~ ~ 4537 ~ NEFT-BKID- NOVA P AND D - ALLAH20220645302	17674.00		757010.00 DR
08/08/2020	08/08/2020	TO TRANSFER ~ ~ IMPS- 022109040851- PYTm- 917004521070- Siwan	5000.00		762010.00 DR
08/08/2020	08/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Bokaro sf - ALLAH20221784303	19870.00		781880.00 DR
08/08/2020	08/08/2020	TO TRANSFER ~ ~ NEFT-BKDN-ranjeet kumar singh - ALLAH20221786520	7776.00		789656.00 DR
09/08/2020	09/08/2020	TO TRANSFER ~ ~ NEFT-BDBL-Sumit Kumar - ALLAH20222798433	1880.00		791536.00 DR
10/08/2020	10/08/2020	TO TRANSFER ~ ~ NEFT-BDBL-Sumit Kumar - ALLAH20223954647	1800.00		793336.00 DR
10/08/2020	10/08/2020	TO TRANSFER ~ ~ NEFT-SBIN-Abhisek ranjan pande- ALLAH20223058641	3300.00		796636.00 DR
11/08/2020	11/08/2020	TO TRANSFER ~ ~ NEFT-SBIN-Praveen kumar pandey- ALLAH20224134236	3000.00		799636.00 DR
11/08/2020	11/08/2020	BY CLEARING CHEQUE ~ 58934 ~		5000.00	794636.00 DR
12/08/2020	12/08/2020	CASH DEPOSIT ~ ~		12000.00	782636.00 DR
13/08/2020	13/08/2020	TO TRANSFER ~ ~ NEFT-CNRB-Vinay kumar sriwasta- ALLAH20226520135	5000.00		787636.00 DR
13/08/2020	13/08/2020	CASH DEPOSIT ~ ~		5000.00	782636.00 DR
13/08/2020	13/08/2020	BY TRANSFER ~ ~ emPower TRANSFER FRM 50471188062		1000.00	781636.00 DR

Post Date	Value Date	Description	DR	CR	Balance
14/08/2020	14/08/2020	TO TRANSFER ~ ~ NEFT-UTBI-Renu pustak - ALLAH20227752323	18000.00		799636.00 DR
15/08/2020	15/08/2020	BY TRANSFER ~ ~ UPI -022838935337- 7004521070@paytm (NAVIN CHAND		2000.00	797636.00 DR
15/08/2020	15/08/2020	BY TRANSFER ~ ~ UPI -022838941338- 7004521070@paytm (NAVIN CHAND		3000.00	794636.00 DR
15/08/2020	15/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Ankit pepar mart - ALLAH20228006345	5000.00		799636.00 DR
15/08/2020	15/08/2020	BY TRANSFER ~ ~ UPI -022845581214- 7004521070@paytm (NAVIN CHAND		3000.00	796636.00 DR
15/08/2020	15/08/2020	TO TRANSFER ~ ~ NEFT-BKDN-ranjeet kumar singh - ALLAH20228014494	3000.00		799636.00 DR
17/08/2020	17/08/2020	CASH DEPOSIT ~ ~		11000.00	788636.00 DR
17/08/2020	17/08/2020	TO TRANSFER ~ ~ NEFT-CNRB-Vinay kumar sriwasta- ALLAH20230183166	2325.00		790961.00 DR
18/08/2020	18/08/2020	TO TRANSFER ~ ~ INB:Siwan	2500.00		793461.00 DR
18/08/2020	18/08/2020	BY TRANSFER ~ ~ UPI -023178030691- 7004521070@paytm (NAVIN CHAND		1000.00	792461.00 DR
18/08/2020	18/08/2020	BY TRANSFER ~ ~ UPI -023178073135- 7004521070@paytm (NAVIN CHAND		450.00	792011.00 DR
18/08/2020	18/08/2020	BY TRANSFER ~ ~ UPI -023178097415- 7004521070@paytm (NAVIN CHAND		30.00	791981.00 DR
18/08/2020	18/08/2020	TO TRANSFER ~ ~ NEFT-HDFC-Gyan kunj - ALLAH20231314625	8000.00		799981.00 DR
18/08/2020	18/08/2020	BY TRANSFER ~ ~ UPI -023181203160- 7004521070@paytm (NAVIN CHAND		2000.00	797981.00 DR
18/08/2020	18/08/2020	BY TRANSFER ~ ~ UPI -023181208479- 7004521070@paytm (NAVIN CHAND		18000.00	779981.00 DR
18/08/2020	18/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Bokaro sf - ALLAH20231424678	12549.00		792530.00 DR
19/08/2020	19/08/2020	CASH DEPOSIT ~ ~		8000.00	784530.00 DR
19/08/2020	19/08/2020	TO TRANSFER ~ ~ INB TRANSFER TO 50471188062	13682.00		798212.00 DR
19/08/2020	19/08/2020	CASH DEPOSIT ~ ~		3500.00	794712.00 DR
19/08/2020	19/08/2020	BY TRANSFER ~ ~ emPower TRANSFER FRM 50471188062		3000.00	791712.00 DR
19/08/2020	19/08/2020	BY TRANSFER ~ ~ UPI -023293689984- 7004521070@paytm (NAVIN CHAND		1000.00	790712.00 DR
19/08/2020	19/08/2020	TO TRANSFER ~ ~ NEFT-UTBI-Renu pustak - ALLAH20232627405	8891.00		799603.00 DR

Post Date	Value Date	Description	DR	CR	Balance
20/08/2020	20/08/2020	CASH DEPOSIT ~ ~		6000.00	793603.00 DR
20/08/2020	20/08/2020	TO TRANSFER ~ ~ NEFT-BKDN-ranjeet kumar singh - ALLAH20233793216	6000.00		799603.00 DR
22/08/2020	22/08/2020	BY TRANSFER ~ ~ UPI -023531964268- 7004521070@paytm (NAVIN CHAND		14000.00	785603.00 DR
22/08/2020	22/08/2020	BY TRANSFER ~ ~ UPI -023532028196- 7004521070@paytm (NAVIN CHAND		5000.00	780603.00 DR
22/08/2020	22/08/2020	TO TRANSFER ~ ~ NEFT-UTBI-Renu pustak - ALLAH20235081376	16725.00		797328.00 DR
22/08/2020	22/08/2020	BY TRANSFER ~ ~ UPI -023532479565- 7004521070@paytm (NAVIN CHAND		500.00	796828.00 DR
22/08/2020	22/08/2020	BY TRANSFER ~ ~ emPower TRANSFER FRM 50471188062		600.00	796228.00 DR
23/08/2020	23/08/2020	BY TRANSFER ~ ~ UPI -023638339562- payouts@paytm(Pay tm) NOTES:N		6000.00	790228.00 DR
23/08/2020	23/08/2020	TO TRANSFER ~ ~ NEFT-BKDN-ranjeet kumar singh - ALLAH20236090779	6000.00		796228.00 DR
24/08/2020	24/08/2020	BY TRANSFER ~ ~ UPI -023714514799- ranjeetksingh200@in dus(ranje		8000.00	788228.00 DR
24/08/2020	24/08/2020	BY TRANSFER ~ ~ UPI -023755812150- 7004521070@paytm (NAVIN CHAND		2000.00	786228.00 DR
24/08/2020	24/08/2020	TO TRANSFER ~ ~ NEFT-UTBI-krisna book - ALLAH20237205982	12336.00		798564.00 DR
24/08/2020	24/08/2020	BY TRANSFER ~ ~ UPI -023756096782- 7004521070@paytm (NAVIN CHAND		300.00	798264.00 DR
24/08/2020	24/08/2020	TO TRANSFER ~ ~ NEFT-BDBL-Sumit Kumar - ALLAH20237213725	1452.00		799716.00 DR
25/08/2020	25/08/2020	CASH DEPOSIT ~ ~		13000.00	786716.00 DR
25/08/2020	25/08/2020	BY TRANSFER ~ ~ UPI -023874930110- 7004521070@paytm (NAVIN CHAND		1700.00	785016.00 DR
25/08/2020	25/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Bokaro sf - ALLAH20238531934	3000.00		788016.00 DR
25/08/2020	25/08/2020	BY TRANSFER ~ ~ UPI -023875017415- 7004521070@paytm (NAVIN CHAND		14000.00	774016.00 DR
25/08/2020	25/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Bokaro sf - ALLAH20238532667	25000.00		799016.00 DR
25/08/2020	25/08/2020	BY TRANSFER ~ ~ UPI -023875130344- 7004521070@paytm (NAVIN CHAND		1300.00	797716.00 DR
25/08/2020	25/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Bokaro sf - ALLAH20238532677	2000.00		799716.00 DR

Post Date	Value Date	Description	DR	CR	Balance
26/08/2020	26/08/2020	BY TRANSFER ~ ~ UPI -023983569213- 7004521070@paytm (NAVIN CHAND		2500.00	797216.00 DR
26/08/2020	26/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Bokaro sf - ALLAH20239663062	1822.00		799038.00 DR
26/08/2020	26/08/2020	BY TRANSFER ~ ~ UPI -023983803247- 7004521070@paytm (NAVIN CHAND		180.00	798858.00 DR
26/08/2020	26/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Bokaro sf - ALLAH20239669239	1078.00		799936.00 DR
26/08/2020	26/08/2020	CASH DEPOSIT ~ ~		6500.00	793436.00 DR
26/08/2020	26/08/2020	BY TRANSFER ~ ~ IMPS- 023919545476-PTM -XXXXXXXX1070- NAVIN CHAND		25000.00	768436.00 DR
26/08/2020	26/08/2020	TO TRANSFER ~ ~ NEFT-UTBI-Renu pustak - ALLAH20239756867	30431.00		798867.00 DR
27/08/2020	27/08/2020	BY TRANSFER ~ ~ IMPS- 024006811969-PTM -XXXXXXXX0007- Paytm		100.00	798767.00 DR
27/08/2020	27/08/2020	BY TRANSFER ~ ~ UPI -024094430666- 7004521070@paytm (NAVIN CHAND		5000.00	793767.00 DR
27/08/2020	27/08/2020	TO TRANSFER ~ ~ NEFT-BARB-Ankit pepar mart - ALLAH20240827858	5000.00		798767.00 DR
27/08/2020	27/08/2020	BY TRANSFER ~ ~ NEFT-INDB- SHAIENDRA KUMAR J- 000279525971		500.00	798267.00 DR
28/08/2020	28/08/2020	TO TRANSFER ~ ~ INB:Patna	1500.00		799767.00 DR
28/08/2020	28/08/2020	BY TRANSFER ~ ~ NEFT-INDB- SHAIENDRA KUMAR J- 000279845480		20000.00	779767.00 DR
29/08/2020	29/08/2020	TO TRANSFER ~ ~ NEFT-BKDN-ranjeet kumar singh - ALLAH20242173910	20000.00		799767.00 DR
29/08/2020	29/08/2020	BY TRANSFER ~ ~ UPI -024220285528- 7004521070@paytm (NAVIN CHAND		2000.00	797767.00 DR
29/08/2020	29/08/2020	TO TRANSFER ~ ~ NEFT-BKDN-ranjeet kumar singh - ALLAH20242254864	2000.00		799767.00 DR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ UPI -024556034949- payouts@paytm(Pay tm) NOTES:N		15.00	837805.00 DR
01/09/2020	01/09/2020	BY TRANSFER ~ ~ UPI -024556393102- 7004521070@paytm (NAVIN CHAND		3000.00	834805.00 DR
31/08/2020	31/08/2020	DEBIT INTEREST ~ ~	37956.00		837723.00 DR
04/09/2020	04/09/2020	BY TRANSFER ~ ~		37956.00	796849.00 DR
07/09/2020	07/09/2020	TO TRANSFER ~ ~ NEFT-HDFC-Gyan kunj - ALLAH20251867742	2000.00		798849.00 DR

Post Date	Value Date	Description	DR	CR	Balance
07/09/2020	07/09/2020	BY TRANSFER ~ ~ UPI -025152896724- 7004521070@paytm (NAVIN CHAND		1000.00	797849.00 DR
07/09/2020	07/09/2020	BY TRANSFER ~ ~ UPI -025153618011- 7004521070@paytm (NAVIN CHAND		1500.00	796349.00 DR
07/09/2020	07/09/2020	TO TRANSFER ~ ~ NEFT-BKID-Nova p and d - ALLAH20251053174	3563.00		799912.00 DR
31/08/2020	31/08/2020	OD PNL INT-DP NA Ex- ~ ~	97.00		837820.00 DR
17/09/2020	17/09/2020	BY TRANSFER ~ ~ IMPS- 026106585380-PTM -XXXXXXXX0007- Paytm		200.00	799712.00 DR
17/09/2020	17/09/2020	BY TRANSFER ~ ~ UPI -026194881292- 7004521070@paytm (NAVIN CHAND		800.00	798912.00 DR
19/09/2020	19/09/2020	TO TRANSFER ~ ~ NEFT-BKDN-ranjeet kumar singh - ALLAH20263135207	1000.00		799912.00 DR
29/09/2020	29/09/2020	BY TRANSFER ~ ~ NEFT-HDFC- CASHPOR MICRO CRED- N273201257219956		8142.00	791770.00 DR
30/09/2020	30/09/2020	DEBIT INTEREST ~ ~	5969.00		797739.00 DR
30/09/2020	30/09/2020	OD PNL INT-DP NA Ex- ~ ~	441.00		798180.00 DR
30/09/2020	30/09/2020	LEDGER FOLIO CHARGES ~ ~	828.00		799008.00 DR
Total			6,55,073.00	6,56,173.00	

* Statement Downloaded By NAVIN SARASWATI PUSTAK BHANDAR on Dec 30 2020 at 11:31:29

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.