

**STATEMENT OF ACCOUNT**

INDIAN BANK  
 MARIHAN BRANCH  
 VILL P. OMARIHAN  
 DIST. MRZAPUR  
 UTTAR PRADESH  
 231310  
 Branch Code: 4334 Phone No: 284224  
 IFSC: IDIB000M640  
**Account No. : 59147818987**  
**Product : TB SB-FI-JHANDHAN-IND-**

**Shikha**  
 296 PATEWAR  
 ANGADH MAHAVEER  
 RURAL-IN  
 mirzapur Patwar 2318C1

Currency : INR

Statement From 01/12/2020 to 12/10/2021 Date: 12/10/2021 Time: 14:33:39

E-mail: \_\_\_\_\_ Nominance name: \_\_\_\_\_ Page No. : 1  
 Cleared Balance : 2,062,000/- Uncleared Amount : 0.00 Int. Rate : 2.90 % p.a.  
 Limit : 0.00 Drawing Power : 0.00

Post. Dt.	Val Dt.	Details	Chq. No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>1,884.00Cr</b>
31/12/20	31/12/20	CR INT CR 7,009.00Cr			15.00	
05/02/21	05/02/21	BATCH CREDIT 92,009.00Cr B. KOTHIKAR O/A			80,000.00	
05/02/21	05/02/21	BATCH CREDIT 1,52,009.00Cr B. KOTHIKAR O/A			60,000.00	
05/02/21	05/02/21	TO CASH BY CHQ 2,009.00Cr B. KOTHIKAR O/A	845280	1,50,000.00		
01/03/21	01/03/21	CR INT CR 2,029.00Cr B. KOTHIKAR O/A			0	
30/03/21	30/03/21	CR INT CR 2,038.00Cr B. KOTHIKAR O/A			14.00	
29/07/21	29/07/21	BATCH CREDIT 12,038.00Cr			15.00	
29/07/21	29/07/21	BATCH CREDIT 12,038.00Cr			10,000.00	
29/07/21	29/07/21	TO CASH BY CHQ 2,038.00Cr Paid to NARPALA SINGH Branch-MARIHAN	845282	10,000.00		
30/07/21	30/07/21	BATCH CREDIT 12,038.00Cr			30,000.00	
30/07/21	30/07/21	BATCH CREDIT 62,038.00Cr			10,000.00	
30/07/21	30/07/21	TO CASH BY CHQ 2,038.00Cr Paid to NARPALA SINGH Branch-MARIHAN	845282	60,000.00		
31/07/21	31/07/21	BATCH CREDIT 32,038.00Cr			30,000.00	
31/07/21	31/07/21	BATCH CREDIT 62,038.00Cr			30,000.00	
02/08/21	02/08/21	TO CASH BY CHQ 2,038.00Cr Paid to SEELI Branch-MARIHAN	845283	60,000.00		
30/09/21	30/09/21	CR INT CR 2,062.00Cr			21.00	
		<b>CLOSING BALANCE :</b>				<b>2,062.00Cr</b>
				3,30,000.00		
					3,30,068.00	

**Samsung Quad Camera**  
**Shot with my Galaxy A12**

END OF STATEMENT --> If you have any queries, please contact your Branch Manager. Please Check The Transaction With Extra Care.