

STATEMENT OF ACCOUNT

INDIAN BANK
 MARIHAN BRANCH
 VILL P OMARIHAN
 DIST MIRZAPUR
 UTTAR PRADESH
 231310
 Branch Code: 4334 Phone No: 284224
 IFSC: IDIB000M640
Account No. : 59147825188
 Product : IB SB-FI-HANDHAN-IND-

Vijendra Pratap
 01 LALGANJ
 7
 RURAL-IN MADHOR Patewar 231211

Statement From 01/12/2020 to 12/10/2021 Date : 12/10/2021 Time : 14:34:16
 E-mail : Nominee name :
 Cleared Balance : 1,00,533.00Cr Uncleared Amount : 0.00 Page No. : 1
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.90 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						812.00Cr
31/12/20	31/12/20	OMN CHQ XFER DP	022695		35,000.00	
35,312.00Cr						
B KOTIRAK	OTA	VIJENDRA PRATAP SINGH				
31/12/20	31/12/20	TO CASH BY CHQ	845254	35,000.00		
512.00Cr						
B KOTIRAK	OTA	Paid to MANGELA SINGH (Gen)		0		
31/12/20	31/12/20	CR INT CR			4.00	
516.00Cr						
B KOTIRAK	OTA					
05/02/21	05/02/21	BATCH CREDIT			32,000.00	
32,516.00Cr						
B KOTIRAK	OTA					
05/02/21	05/02/21	BATCH CREDIT			48,000.00	
80,516.00Cr						
B KOTIRAK	OTA					
05/02/21	05/02/21	TO CASH BY CHQ	845255	80,000.00		
516.00Cr						
B KOTIRAK	OTA	Paid to ASHISH SINGH (GEN) (Gen) (Gen)		0		
31/03/21	31/03/21	CR INT CR			4.00	
520.00Cr						
B KOTIRAK	OTA					
30/06/21	30/06/21	CR INT CR			4.00	
524.00Cr						
B KOTIRAK	OTA					
29/07/21	29/07/21	BATCH CREDIT			16,000.00	
18,524.00Cr						
29/07/21	29/07/21	BATCH CREDIT			16,000.00	
32,524.00Cr						
29/07/21	29/07/21	TO CASH BY CHQ	845256	32,000.00		
524.00Cr						
30/07/21	30/07/21	Paid to MANGELA SINGH Branch-MARIHAN				
16,524.00Cr						
30/07/21	30/07/21	BATCH CREDIT			16,000.00	
32,524.00Cr						
30/07/21	30/07/21	TO CASH BY CHQ	845257	32,000.00		
524.00Cr						
31/07/21	31/07/21	Paid to MANGELA SINGH Branch-MARIHAN				
18,524.00Cr						
31/07/21	31/07/21	BATCH CREDIT			16,000.00	
32,524.00Cr						
32/08/21	02/08/21	TO CASH BY CHQ	845258	32,000.00		
524.00Cr						
30/08/21	02/08/21	Paid to SELF Branch-MARIHAN				
30,000.00Cr						
30/08/21	02/08/21	CR INT CR			9.00	
30,009.00Cr						
12/10/21	12/10/21	BY CASH DEPOSIT			1,60,000.00	
1,90,009.00Cr						
CLOSING BALANCE :						1,00,533.00Cr

Statement Summary Dr. Count 5 Cr. Count 14 2,11,000.00 3,11,021.00

Samsung Quad Camera
 Shot with my Galaxy A12