

STATEMENT OF ACCOUNT

INDIAN BANK
 CHOWKIA BRANCH
 VILL - CHOWKIA, P.O. - BELTHARA ROAD
 BLOCK - SEAR, DISTT. - BALLIA
 UTTAR PRADESH
 221715
 Branch Code: 5571 Phone No: 245858

MAA MATURANI DEVI EDUCATIONAL AND WELFARE TRUST CHANDADIH
 VILL-CHANDADIH
 POST-CHANDADIH
 BALLIA 221715

Account No. : 50415727546
 Product : CA-GEN-PUB-METRO/URBAN-INR
 Currency : INR

Statement From 01/04/2023 to 09/06/2023 Date : 08/06/2023 Time : 15:23:13

E-mail : Nominee name :
 Cleared Balance : 2,42,117.58Cr Uncleared Amount : 0.00 Page No. : 5
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 14.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				6,56,175.58Cr
22/05/23	22/05/23	CASH DEP/CHOWKIA				
		REMT THRU CHQ 263576		2,50,029.00		4,06,146.58Cr
22/05/23	22/05/23	RTGS/UTIB/IDIBR52023052233662133/SANMATI /TRF				
		REMT THRU CHQ 263577		3,00,029.00		1,06,117.58Cr
23/05/23	23/05/23	RTGS/UTID/IDIBR52023052233662303/MANOJ JA/TRF				
		BY VOUCHER TFR			1,500.00	1,07,617.58Cr
ATM SERV	ICE BRAN	UPI/314311507849/UPI				
		XXXXX05888/arvindhakurhec@oksbi				
		SBIN0008952/ARVIND KUMAR KUMAR THAKUR				
23/05/23	23/05/23	BY VOUCHER TFR			1,500.00	1,09,117.58Cr
ATM SERV	ICE BRAN	UPI/314315087928/UPI				
		XXXXX40102/santmani1791@oksbi				
		SBIN0011244/SANT MANI SINGH				
24/05/23	24/05/23	BY VOUCHER TFR			11,000.00	1,20,117.58Cr
ATM SERV	ICE BRAN	UPI/314449484184/UPI				
		XXXXX19479/7084719479@apl				
		UBIN0566074/ANOO P KUMAR VERMA				
24/05/23	24/05/23	BY VOUCHER TFR			15,000.00	1,35,117.58Cr
ATM SERV	ICE BRAN	UPI/314481106465/Payment from PhonePe				
		XXXXX38570/ahmed.salman208@ybl				
		IFOS0000001/SALMAN AHMED				
24/05/23	24/05/23	BY VOUCHER TFR			15,000.00	1,50,117.58Cr
ATM SERV	ICE BRAN	UPI/314440347965/Payment from PhonePe				
		XXXXX87228/7752982228@ybl				
		PUN80792000/SHUBHAM YADAV				
25/05/23	25/05/23	BY VOUCHER TFR			45,000.00	1,95,117.58Cr
ATM SERV	ICE BRAN	UPI/351191505965/UPI				
		XXXXX99808/singhchandrapal495@okicici				
		UBIN0537144/CHANDRAPAL SINGH KAUSHIK				
26/05/23	26/05/23	BY VOUCHER TFR			20,000.00	2,15,117.58Cr
ATM SERV	ICE BRAN	UPI/314603481152/Payment from PhonePe				
		XXXXX61521/rajankumari996@axl				
		HDFC0001885/RAJENDRA KUMAR				
26/05/23	26/05/23	BY VOUCHER TFR			4,500.00	2,19,617.58Cr
ATM SERV	ICE BRAN	UPI/314666823023/Payment from PhonePe				
		XXXXX58760/93155587600@ybl				
		CARRIED FORWARD :				2,19,617.58Cr

Statement Summary Dr. Count 11 Cr. Count 44 32,72,085.00 25,59,000.00

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