

**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 08/06/2023 Date : 08/06/2023 Time : 15:23:13

E-mail :

Nominee name :

Cleared Balance : 2,42,117.58Cr

Uncleared Amount : 0.00

Page No. : 6

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 14.70 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>				<b>2,19,617.58Cr</b>
26/05/23	26/05/23	SBIN0018697/Satyam Bhatt BY VOUCHER TFR			39,000.00	2,58,617.58Cr
ATM SERV	ICE BRAN	UPI/314646031519/UPI XXXXX40106/choudharypradeep06462-1@okaxis CBIN02819339/Mr Pradeep Kumar				
26/05/23	26/05/23	BY VOUCHER TFR			27,000.00	2,85,617.58Cr
ATM SERV	ICE BRAN	UPI/314658637633/Payment from PhonePe XXXXX54711/8577854711@ib1 UBIN0568066/PARMATMA NAND PRASAD				
27/05/23	27/05/23	BY VOUCHER TFR			40,000.00	3,25,617.58Cr
ATM SERV	ICE BRAN	UPI/314774088600/Payment from PhonePe XXXXX60410/6392960410@ybl UCBA0002351/VIKAS KUMAR				
27/05/23	27/05/23	BY VOUCHER TFR			20,000.00	3,45,617.58Cr
ATM SERV	ICE BRAN	UPI/314712228402/NA XXXXX30408/6389230408866@paytm CBIN0281745/Mr BABLU SINGH				
27/05/23	27/05/23	BY VOUCHER TFR			15,000.00	3,60,617.58Cr
ATM SERV	ICE BRAN	UPI/314712269982/NA XXXXX30408/6389230408866@paytm CBIN0281745/Mr BABLU SINGH				
29/05/23	29/05/23	BY VOUCHER TFR			8,000.00	3,68,617.58Cr
ATM SERV	ICE BRAN	UPI/314975675005/Payment from PhonePe XXXXX34289/9511134289@ax1 CBIN0281709/Mr JITENDRA PRASAD				
30/05/23	30/05/23	BY VOUCHER TFR			18,500.00	3,87,117.58Cr
ATM SERV	ICE BRAN	UPI/315072090043/UPI XXXXX01398/sachinyadav96321-1@okaxis CNRB0000033/SACHIN YADAV				
02/06/23	02/06/23	BY VOUCHER TFR			5,000.00	3,92,117.58Cr
ATM SERV	ICE BRAN	UPI/315371656851/Payment from PhonePe XXXXX84791/9696684791@ybl UBIN0568074/MUKESH KUMAR RAI				
03/06/23	03/06/23	TO CASH BY CHQ Paid to RAJESH VERMA Branch-CHOWKIA	263578	1,50,000.00		2,42,117.58Cr
		<b>CLOSING BALANCE :</b>				<b>2,42,117.58Cr</b>

**Statement Summary** Dr. Count 12 Cr. Count 52 34,22,085.00 27,31,500.00

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

\*\*\* END OF STATEMENT \*\*\*