

**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. : 4**

**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>4,64,437.58Cr</b>
ATM SERV	ICE BRAN	UPI/350406698975/UPI XXXXX87489/sakankumar0221718@okicici BARB0BILTBS/Akash Kumar				
18/05/23	18/05/23	BY VOUCHER TFR			8,000.00	4,72,437.58Cr
ATM SERV	ICE BRAN	UPI/313803401792/UPI XXXXX87489/sakankumar0221718@okicici BARB0BILTBS/Akash Kumar				
18/05/23	18/05/23	BY VOUCHER TFR			6,000.00	4,78,437.58Cr
ATM SERV	ICE BRAN	UPI/313802151843/Payment from PhonePe XXXXX90580/T706090880@ybl SBIN0002530/ANMOL YADAV				
19/05/23	19/05/23	BY VOUCHER TFR			4,000.00	4,82,437.58Cr
ATM SERV	ICE BRAN	UPI/313941142545/Pay Request XXXXX91820/7518951520@peb PUNB0863200/AMIT KUMAR SO PARASRATH				
19/05/23	19/05/23	BY CASH DEPOSIT Deposit by SELF CASH DEP/CHOWKIA			2,21,000.00	7,03,437.58Cr
19/05/23	19/05/23	CHASE ACCH AMT		236.00		7,03,201.58Cr
19/05/23	19/05/23	REMT THRU CHQ 263575		1,50,013.00		5,53,188.58Cr
19/05/23	19/05/23	NEFT/KXKX/IDIBH23139455037 /SANTOSH KUNA/ REMT THRU CHQ 263574		1,50,013.00		4,03,175.58Cr
19/05/23	19/05/23	NEFT/ICIC/IDIBH23139455451 /GANPATI POON/ BY VOUCHER TFR			5,000.00	4,08,175.58Cr
ATM SERV	ICE BRAN	UPI/314011598661/UPI XXXXX70659/sarveshyadav6229-1@okicici IDIB000C617/Mr SARVESH KUMAR YADAV				
20/05/23	20/05/23	BY CASH DEPOSIT Deposit by SELF CASH DEP/CHOWKIA			1,40,000.00	5,48,175.58Cr
22/05/23	22/05/23	BY VOUCHER TFR			8,000.00	5,56,175.58Cr
ATM SERV	ICE BRAN	UPI/314276231119/UPI XXXXX95124/rinkoo7081@oksbi SBIN0008953/KMRINKOO I				
22/05/23	22/05/23	BY CASH DEPOSIT Deposit by SELF			1,00,000.00	6,56,175.58Cr
<b>CARRIED FORWARD :</b>						<b>6,56,175.58Cr</b>

**Statement Summary** Dr. Count 9 Cr. Count 36 27,22,027.00 24,45,500.00

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