

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 |
|--------------------------|----------|---|---------|-------------|-------------|----------------------|
| BROUGHT FORWARD | | | | | | 4,54,437.58Cr |
| ATM SERV | ICE BRAN | UPI/350406698975/UPI XXXXX87489/sakashkumar0221718@okicici BARB0BILT95/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/sakashkumar0221718@okicici BARB0BILT95/Akash Kumar | | | | |
| 18/05/23 | 18/05/23 | BY VOUCHER TFR | | | 4,000.00 | 4,78,437.58Cr |
| ATM SERV | ICE BRAN | UPI/313802151843/Payment from PhonePe XXXXX90580/T706090580@ybl SBIND002530/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 XXXXX51520/7518981520@peb PUNB0863200/AMIT KUMAR SO PARASNATH | | | | |
| 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 |
| | | NEFT/KKPK/IDIBH23139455037 /SANTOSH KUMA/ | | | | |
| 19/05/23 | 19/05/23 | REMT THRU CHQ 263574 | | 1,50,013.00 | | 4,03,175.58Cr |
| | | NEFT/ICIC/IDIBH23139455451 /GANPATI FOUH/ | | | | |
| 20/05/23 | 20/05/23 | BY VOUCHER TFR | | | 5,000.00 | 4,08,175.58Cr |
| ATM SERV | ICE BRAN | UPI/314011598661/UPI XXXXX70659/sarveshysaday6228-1@okicici IDIB000617/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 | | | 5,000.00 | 5,56,175.58Cr |
| ATM SERV | ICE BRAN | UPI/314276231119/UPI XXXXX95124/rinkoo7081@okabi SBIND008953/KMRINKOO I | | | | |
| 22/05/23 | 22/05/23 | BY CASH DEPOSIT Deposit by SELF | | | 1,00,000.00 | 6,56,175.58Cr |
| CARRIED FORWARD : | | | | | | 6,56,175.58Cr |

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.