



world

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(PRADDESI)

Account Branch : MAHARAJI - ITIAR PRADDESI
 Address : JAGTIYARDI KRIPALJI PARIKHAR,
 BEHAR TEELHAM, VPO-MAHARAJI,
 TEELHAM, DIST-PRATAPGARH
 City : MAHARAJI
 State : ITIAR PRADDESI
 Phone no : 1000000000
 OD Limit : 0 Currency : INR
 Email : SURESHRAJAPATI2996GMAIL.COM
 Cst ID : 13852439
 Account No : 50100345137640 OTHER
 AC Open Date : 04/05/2020
 Account Status : Regular
 ACCOUNT TYPE : REGULAR , MCH : 211240501
 Branch Code : 806 Product Code : 100

From : 01/01/2022 To : 31/03/2022

Description	Account No	Date	Debit	Credit	Balance
MAHARAJI KUMAR YADAV-9911896185@YBL-CN	0000339915973100	02/02/22	14,518.00		9,342.32
00000000-339915973100-PAYMENT FROM PHONE					
00000000-00000000	0000000000000000	03/02/22	116.99		9,196.52
03/22 INSTAALERTCHO 3 SMS 020123-MER2	MIR2304247275818	13/02/22	0.70		9,195.82
147215818					
00000000-00000000	0000000000000000	13/02/22		97.50	9,293.32
00000000-00000000	0000000000000000	03/03/22	116.00		9,177.32
00000000-00000000	00003022195004	07/03/22	1,090.00		8,177.32
00000000-00000000	00003439139095	08/03/22	107.00		8,070.32
00000000-00000000	000030070371926	08/03/22	390.00		7,740.32
00000000-00000000	00003436902421	08/03/22	370.00		7,410.32
00000000-00000000	0000306811009500	09/03/22	32.00		7,378.32
00000000-00000000	00003436019848	11/03/22	599.00		6,878.32
00000000-00000000	00003071647516	12/03/22	20.00		6,858.32
00000000-00000000	00003071647516		20.00		6,838.32
00000000-00000000	0000307811525198	20/03/22	2.60		6,835.72
00000000-00000000	0000306898705157	29/03/22	239.00		6,596.72

(Signature)
 PRINCIPAL
 MAHARAJI DEVI'S
 COLLEGE
 PRATAPGARH

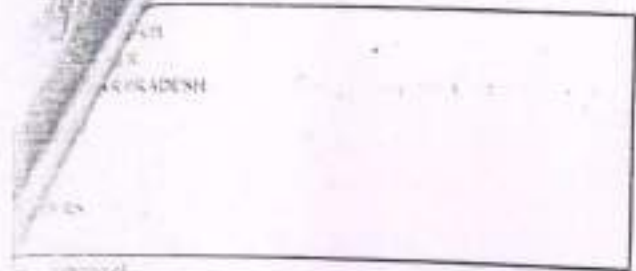
(Signature)
 CHIEF ACCOUNTANT
 MAHARAJI DEVI'S COLLEGE
 PRATAPGARH

(Signature)
 MAHARAJI DEVI'S COLLEGE
 PRATAPGARH



WORLD

Account Branch : MANGARH - UTTAR PRADESH
 Address : JAGATI BHU KRIPALI PARISHAD,
 BHAKTI BHASE, PO: MANGARH,
 TEHSE - KUNDALDIHSTI PRATAPGARH,
 MANGARH
 City : UTTAR PRADESH
 State : UTTAR PRADESH
 Phone no : 18002026101
 CD Limit : 0 Currency : INR
 Email : SARGAM@JAGATI26@GMAIL.COM
 Cust ID : 138524391
 Account No : 5010034517640 OTHER
 A/C Open Date : 01/05/2020
 Account Status : Regular
 RTGS/BKFI HSK : 100170000006, ACHN : 211240501
 Branch Code : 806 Product Code : 100



From: 01/04/2023 To: 31/03/2023

BOOK NO: 55741021679136262PAY

DEBIT INTEREST CAPITALISED	000000000000	31/03/23	118.00	5,714.72
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STATEMENT SUMMARY :-
Opening Balance

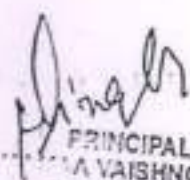
Dr Count	Cr Count	Debits	Credits	Closing Bal
194	168	853,678.78	825,431.58	6,714.72


Generated On: 09-APR-2023 12:23:24

Generated By:
138524391

Requesting Branch Code: 806

This is a computer generated statement and doesn't require signature.


 PRINCIPAL
 MA VAISHNO DEVI
 EMACY COLLAGE
 KUNDALDIHSTI KUNDA PRATAPGARH


 MA VAISHNO DEVI EMACY COLLAGE
 KUNDALDIHSTI KUNDA PRATAPGARH


 MA VAISHNO DEVI EMACY COLLAGE
 KUNDALDIHSTI KUNDA PRATAPGARH

LIMITED