

STATEMENT OF ACCOUNT

INDIAN BANK

CHILWARIA BRANCH

CareShobha Singh wife Vijay Pratap Singh

Vill Patti Purwa Nr Chilwaria Sugar Mill

Post Chilwariya Bahraich UP

271817

Branch Code: 6972 Phone No:

SHAKUNTALA MEMORIAL EDUCATIONAL INSTITUTE OF PHARMACY

VILLAGE UNNAISA Account No. : 50453931000

GONDA ROAD Product : CA-GEN-PUB-METRO/URBAN-INR

POST CHILWARIYA Unnaisa 271870 Currency : INR

Statement From 05/04/2023 to 06/04/2023 Date : 06/04/2023 Time : 14:45:48

E-mail :

Cleared Balance : 704.65Cr Uncleared Amount : 0.00 Page No. : 1

Limit : 0.00 Drawing Power : 0.00 Int. Rate : 14.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD		15,610.65Cr		
05/04/23	05/04/23	OWN CHQ XFER DP TRANSFER FROM 5043909583/DEGREE ACCOUNT	032471		1,50,000.00	1,65,610.65Cr
05/04/23	05/04/23	TO TRANSFER		71,400.00		94,210.65Cr
06/04/23	06/04/23	BY VOUCHER TFR Deposit by SELF FRM 50439097820 ETC ACCOUNT			20,000.00	1,14,210.65Cr
06/04/23	06/04/23	DR THRU CHQ	367096	57,000.00		57,210.65Cr
06/04/23	06/04/23	WDL TFR NEFT/SBIN/IDIBH23096157795 /VIMAL KUMAR /		56,506.00		704.65Cr

CLOSING BALANCE :

704.65Cr

Statement Summary Dr. Count 3 Cr. Count 2 1,84,906.00 1,70,000.00

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 ***

