

STATEMENT OF ACCOUNT

INDIAN BANK
 BURNAPUR BRANCH
 VILL PO BARNAPUR
 BLOCK TEJWAPUR DISTTBAHRAICH
 UTTAR PRADESH
 271801

Branch Code: 4676 Phone No: 252201

MOHD BABAR
 TEJWAPUR Account No. : 50063134213
 BARNAPUR Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR
 BAHRAICH Tajawapur 271825 Currency : INR

Statement From 18/05/2011 to 06/04/2023 Date : 06/04/2023 Time : 14:44:55

E-mail : Nominee name : 0.00 Page No. : 1
 Cleared Balance : 28,500.00Cr Uncleared Amount : 0.00 Int. Rate : 2.75 % p.a.
 Limit : 0.00 Drawing Power : 0.00

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD		2,000.00Cr		0.00
19/11/20	19/11/20	A.T.M WDL		2,000.00		
07/21	10/07/21	BY VOUCHER TFR			1.00	1.00Cr
SERV	ICE BRAN	UPI TRANSFER/119104685132/NA			1.00	0.00
07/21	31/07/21	MIN BAL CHGSBO				
ATM SERV	ICE BRAN				15.00	15.00Cr
25/08/21	25/08/21	BY VOUCHER TFR				
ATM SERV	ICE BRAN	UPI TRANSFER/123716808323/UPI			15.00	30.00Cr
25/08/21	25/08/21	BY VOUCHER TFR				
ATM SERV	ICE BRAN	UPI TRANSFER/123716819333/UPI			15.00	45.00Cr
26/08/21	26/08/21	BY VOUCHER TFR				
ATM SERV	ICE BRAN	UPI TRANSFER/123831252935/NA		45.00		0.00
31/08/21	31/08/21	MIN BAL CHGSBO				
ATM SERV	ICE BRAN				8.00	8.00Cr
21/09/21	21/09/21	BY VOUCHER TFR				
ATM SERV	ICE BRAN	UPI TRANSFER/126462282214/NA			8.00	0.00
30/09/21	30/09/21	MIN BAL CHGSBO				
ATM SERV	ICE BRAN					
06/04/23	06/04/23	BATCH CREDIT		28,500.00		28,500.00Cr
CHILWARI	A	Deposit by salary				
CLOSING BALANCE :				28,500.00Cr		

Statement Summary Dr. Count 4 Cr. Count 6 2,054.00 28,554.00

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 ***

Vimal maurya
 Principal
 Shakuntala Memorial Educational
 Institute Of Pharmacy
 Unnaisa, Chilwariya Bahraich

G.K. Singh
 Manager
 Shakuntala Memorial Educational
 Institute Of Pharmacy
 Unnaisa, Chilwariya Bahraich

