

STATEMENT OF ACCOUNT

INDIAN BANK OF INDIA
 Account Branch:
 MICF

SHARDA CHAMBI DUDH AGRA

DATE: 02-09-2023 14:05:25 PM FSC

UDR0000015

Account No.
 Product Name
 Customer ID
 Customer Name
 DIST AGRA

585702010004733
 TO GENERAL
 253248798
 SHREE ANBAR SINGH SOCIAL WELFARE SOCIETY

Address: 87 MG NEW SHAYGANI AGRA

AGRA UTTAR PRADESH IN
 282016

Reference Number
 Reference Name
 Joint Holder's Reference

SHREE ANBAR SINGH SOCIAL WELFARE SOCIETY

Period
 Name Currency

01-07-2022 To 02-09-2023
 INDIAN RUPEES

TRANS DATE	VALDE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-07-23	01-07-23	D		BP		1,744.00	1,744.00
03-07-23	03-07-23		00000000000	CASH DEPOSIT AGRA	0.00	60,320.00	62,064.00
04-07-23	04-07-23		00000000000	CASH DEPOSIT AGRA	0.00	28,870.00	90,934.00
05-07-23	05-07-23		00000000000	CASH DEPOSIT AGRA	0.00	60,560.00	1,51,494.00
06-07-23	06-07-23		00000000000	CASH DEPOSIT AGRA	0.00	62,330.00	2,13,824.00
07-07-23	07-07-23		00000000000	CASH DEPOSIT AGRA	0.00	72,180.00	2,86,004.00
07-07-23	07-07-23		00000000000	CASH DEPOSIT AGRA	0.00	40,520.00	3,26,524.00
07-07-23	07-07-23		00000001371	FUNDS TRANSFER DEBIT - REENA SINGH	30000.00	0.00	2,96,524.00
07-07-23	07-07-23		00000000000	FUNDS TRANSFER DEBIT - MOHAM SINGH	25000.00	0.00	2,71,524.00
07-07-23	07-07-23		00000000000	FUNDS TRANSFER DEBIT - GULEKHA	25000.00	0.00	2,46,524.00
07-07-23	07-07-23		00000000000	NEFT SC	0.00	0.00	2,46,518.00
07-07-23	07-07-23		00000000000	NEFT SC	30.00	0.00	2,47,588.00
07-07-23	07-07-23		00000000000	NEFT SC	18.00	0.00	2,47,870.00
07-07-23	07-07-23		00000000000	FUNDS TRANSFER DEBIT - PANKAJ SINGH	25000.00	0.00	2,22,870.00
07-07-23	07-07-23		00000000000	FUNDS TRANSFER DEBIT - RAMESHWAR	18000.00	0.00	2,04,870.00
07-07-23	07-07-23		00000000000	NEFT SC	18.00	0.00	2,04,952.00
07-07-23	07-07-23		00000000000	FUNDS TRANSFER DEBIT - CHARMENDRA KUMAR	18000.00	0.00	1,86,952.00
07-07-23	07-07-23		00000000000	FUNDS TRANSFER DEBIT - RITIN SHARMA	18000.00	0.00	1,68,952.00
07-07-23	07-07-23			NEFT SC	18.00	0.00	1,68,934.00
07-07-23	07-07-23			FUNDS TRANSFER DEBIT - SAKSHI GUPTA	18000.00	0.00	1,50,934.00
12-07-23	12-07-23			RTGS 00.00 TO 11.00 UPTO BL SC	28.00	0.00	1,50,905.00
14-07-23	14-07-23	33	221839296677	UPICR221839296677 ANBAR SINGH 145738	0.00	20,000.00	1,70,905.00
03-08-23	03-08-23			RTGS 00.00 TO 11.00 UPTO BL SC	28.00	0.00	1,70,877.00
07-08-23	07-08-23			SWEEP-IN CREDIT - 125001671620	0.00	29.00	1,70,906.00
08-08-23	08-08-23			RTGS 00.00 TO 11.00 UPTO BL SC	28.00	0.00	1,70,877.00
08-08-23	08-08-23			SWEEP-IN CREDIT - 125001671620	0.00	0.00	1,70,877.00
09-08-23	09-08-23		00000001376	FUNDS TRANSFER DEBIT - REENA SINGH	25000.00	0.00	1,50,877.00
09-08-23	09-08-23			SWEEP-IN CREDIT - 125001671620	0.00	30.00	1,50,907.00
09-08-23	09-08-23			NEFT SC	30.00	0.00	1,50,877.00

09-08-23	09-08-23	33	223245923854	UPICR/223245923854/ ANITA/PUNB**34879@	0.00	52,161.00	2,42,879.00
			000000000000	CASH DEPOSIT AGRA	0.00	82,800.00	3,05,479.00
09-08-23	09-08-23			NEFT SC	30.00	0.00	3,05,449.00
09-08-23	09-08-23		000000000000	CASH DEPOSIT AGRA	0.00	57,840.00	3,63,289.00
09-08-23	09-08-23		000000000000	FUNDS TRANSFER DEBIT - MOHAN SINGH	25000.00	0.00	3,38,289.00
09-08-23	09-08-23		000000000000	FUNDS TRANSFER DEBIT - SULEKHA	25000.00	0.00	3,13,289.00
09-08-23	09-08-23		000000000000	NEFT SC	8.00	0.00	3,13,281.00
09-08-23	09-08-23		000000000000	NEFT SC	30.00	0.00	3,13,251.00
09-08-23	09-08-23		000000000000	NEFT SC	18.00	0.00	3,13,233.00
09-08-23	09-08-23		000000000000	FUNDS TRANSFER DEBIT - PANKAJ SINGH	25000.00	0.00	2,88,233.00
24-08-23	24-08-23		000000000000	FUNDS TRANSFER DEBIT - RAMESHWAR	18000.00	0.00	2,70,233.00
24-08-23	24-08-23		000000000000	NEFT SC	18.00	0.00	2,70,217.00
24-08-23	24-08-23		000000000000	FUNDS TRANSFER DEBIT - DHARMENDRA KUMAR	18000.00	0.00	2,52,217.00
24-08-23	24-08-23		000000000000	FUNDS TRANSFER DEBIT - NITIN SHARMA	18000.00	0.00	2,34,217.00
24-08-23	24-08-23		000000000000	NEFT SC	18.00	0.00	2,34,199.00
24-08-23	24-08-23		000000000000	FUNDS TRANSFER DEBIT - SAKSHI GUPTA	18000.00	0.00	2,16,199.00
24-08-23	24-08-23		000000000000	SWEEP-IN CREDIT - 125001871620	0.00	0.00	2,16,199.00
24-08-23	24-08-23		000000000000	NEFT SC	18.00	0.00	2,16,181.00
24-08-23	24-08-23		000000000000	SWEEP-IN CREDIT - 125001871620	0.00	0.00	2,16,181.00
24-08-23	24-08-23		000000000000	NEFT SC	6.00	0.00	2,16,175.00
29-08-23	29-08-23			RTGS 00.00 TO 11.00 UPTO SL SC	29.00	0.00	2,16,146.00
01-09-23	01-09-23	33	224411314205	UPICR/224411314205/ ANITA/PUNB**34879@	0.00	34,000.00	2,50,146.00
				CASH DEPOSIT AGRA	0.00	48,800.00	2,98,946.00
01-09-23	01-09-23			SWEEP-IN CREDIT - 125001871620	0.00	29.00	2,98,975.00
01-09-23	01-09-23			RTGS 00.00 TO 11.00 UPTO SL SC	29.00	0.00	2,98,946.00
01-09-23	01-09-23		000000001380	FUNDS TRANSFER DEBIT - NEENA SINGH	30000.00	0.00	1,88,946.00
01-09-23	01-09-23		000000000000	FUNDS TRANSFER DEBIT - MOHAN SINGH	25000.00	0.00	1,91,198.00
01-09-23	01-09-23		000000000000	FUNDS TRANSFER DEBIT - SULEKHA	25000.00	0.00	1,91,181.00
01-09-23	01-09-23		000000000000	NEFT SC	8.00	0.00	2,16,175.00
01-09-23	01-09-23		000000000000	NEFT SC	30.00	0.00	2,16,145.00
01-09-23	01-09-23		000000000000	NEFT SC	18.00	0.00	2,16,128.00
01-09-23	01-09-23		000000000000	FUNDS TRANSFER DEBIT - PANKAJ SINGH	25000.00	0.00	2,25,148.00
02-09-23	02-09-23		000000000000	FUNDS TRANSFER DEBIT - BAMSHIVAR	18000.00	0.00	2,78,948.00
02-09-23	02-09-23		000000000000	NEFT SC	18.00	0.00	2,98,967.00
02-09-23	02-09-23		000000000000	FUNDS TRANSFER DEBIT - DHARMENDRA KUMAR	18000.00	0.00	2,78,948.00
02-09-23	02-09-23		000000000000	FUNDS TRANSFER DEBIT - NITIN SHARMA	18000.00	0.00	1,91,181.00
02-09-23	02-09-23		000000000000	NEFT SC	18.00	0.00	1,73,181.00
02-09-23	02-09-23		000000000000	FUNDS TRANSFER DEBIT - SAKSHI GUPTA	18000.00	0.00	

