

STATEMENT OF ACCOUNT

ANKITA BOUDH D O BRIJPAL
 RAM NAGAR JASRATHPUR
 MISRIKH
 SITAPUR Misrikh R UTTAR PRADESH Sitapur
 261401
 Account No : 21529306512
 Product: SBNCHQ-GEN-PUB-METRO/URBAN-INR
 Currency: INR
 Int Rate : 2.75 % P.a
 Limit : 0.00
 Drawing Power:0.00
 Cleared Balance : 609.12Cr
 Uncleared Amount : 0.00
 Nominee name :

INDIAN BANK
 RAJESHWARI INTER COLLEGE MISRIKH
 MISRIKH
 DISTT SITAPUR
 261001
 Branch Code : 6210
 Phone No :
 Email ID : br.ricm@allahabadbank.in
 IFSC Code : IDIB000R534
 Statement Date :03-Nov-2023
 Statement From :16-Dec-2019
 To :16-Feb-2020
 Statement Time :12:00:51
 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				801.00Cr
22/12/19	22/12/19	WDL TFR		532.00		269.00Cr
		UPI -935615806639-mynykaa@hdfcbank (Nykaa)				
		NOTES:				
22/12/19	22/12/19	BY VOUCHER TFR			8.00	277.00Cr
		UPI -935615616268-goog-payment@okaxis (GOOGLEP				
31/12/19	31/12/19	QTR AVG MN CHG		18.00		259.00Cr
03/01/20	03/01/20	WDL TFR		242.00		17.00Cr
		UPI -000310674693-billdesk.uppcl-rural@icici (bil				
15/01/20	15/01/20	WDL TFR		10.00		7.00Cr
		UPI -001514612685-billdesk.vodafone-prepaid@icic				
		CLOSING BALANCE :				7.00Cr

Statement Summary Dr. Count:4 Cr. Count:1 802 8

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 ---

MAGAR JASRATHPUR
SRIKHX
SITAPUR Misrikh R UTTAR PRADESH Sitapur
261401

Account No : 21529306512
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Nominee name :

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RAJESHWARI INTER COLLEGE MISRIKH
MISRIKH
DISTT SITAPUR
261001
Branch Code : 6210
Phone No :
Email ID : br.ricm@allahabadbank.in
IFSC Code : IDIB000R534
Statement Date :03-Nov-2023
Statement From :17-Feb-2020
To :17-May-2020
Statement Time :12:02:00
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7.00Cr
19/02/20	29/02/20	CR INT CR				
14/03/20	04/03/20	WDL TFR			2.00	9.00Cr
WATIYA		UPI -006416762194- rishun555@okhdfcbank (RISHU NIS = 118.00		1.00		8.00Cr
18/03/20	08/03/20	BY VOUCHER TFR				
WATIYA		UPI -006815713167-ankita0563-1@oksbi (ANKITA			2,000.00	2,008.00Cr
11/03/20	31/03/20	QTR AVG MN CHG				
WATIYA				43.00		1,965.00Cr
12/04/20	12/04/20	BY VOUCHER TFR				
WATIYA		UPI -010311698060-ankita0563-1@oksbi (ANKITA			7,500.00	9,465.00Cr
12/04/20	12/04/20	BY VOUCHER TFR				
WATIYA		UPI -010311727133-ankita0563-1@oksbi (ANKITA			2,000.00	11,465.00Cr
15/04/20	25/04/20	POS PURCHASE				
WATIYA		CPAT UP 2017 L U 0000076010014 59164290000		8,980.00		2,485.00Cr
17/05/20	07/05/20	BY VOUCHER TFR				
WATIYA		UPI -012809711260-ankita0563-1@oksbi (ANKITA			7,500.00	9,985.00Cr
17/05/20	07/05/20	BY VOUCHER TFR				
WATIYA		UPI -012809708213-ankita0563-1@oksbi (ANKITA			2,000.00	11,985.00Cr
11/05/20	11/05/20	POS PURCHASE				
WATIYA		AMAZON 0000089051528 42334790000		788.00		11,197.00Cr
		CLOSING BALANCE :				11,197.00Cr

Statement Summary Dr. Count:4 Cr. Count:6 9,812.00 21,002.00

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— END OF STATEMENT —

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 MISRIKH
 SITAPUR Misrikh R UTTAR PRADESH Sitapur
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 Uncleared Amount : 0.00
 Nominee name :

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 RAJESHWARI INTER COLLEGE MISRIKH
 MISRIKH
 DISTT SITAPUR
 261001
 Branch Code : 6210
 Phone No :
 Email ID : br.ricm@allahabadbank.in
 IFSC Code : IDIB000R534
 Statement Date :03-Nov-2023
 Statement From :18-May-2020
 To :17-Aug-2020
 Statement Time :12:03:40
 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11,197.00Cr
13/06/20	03/06/20	BY VOUCHER TFR			3,500.00	14,697.00Cr
WATIYA		UPI -015507587901-ankita0563-1@oksbi (ANKITA				
17/06/20	17/06/20	POS PURCHASE		6,495.00		8,202.00Cr
WATIYA		CPAT UP 2017 L U 0000076010014 50749190000				
30/06/20	30/06/20	CR INT CR			75.00	8,277.00Cr
WATIYA						
14/07/20	04/07/20	BY VOUCHER TFR			3,500.00	11,777.00Cr
WATIYA		UPI -018614371719-ankita0563-1@oksbi (ANKITA				
19/08/20	09/08/20	BY VOUCHER TFR			3,500.00	15,277.00Cr
WATIYA		UPI -022200308742-ankita0563-1@oksbi (ANKITA				
		CLOSING BALANCE :				15,277.00Cr

Statement Summary Dr. Count:1 Cr. Count:4 6,495.00 10,575.00

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