

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 PARSRA_PARSARAMPUR
 P.O. PARASARAMPUR
 DIST: BASTI
 Branch Code : 1493
 GSTIN:

Mr. JYA RAM RAJ UPADHYAY BALIKA SNANKOTAR MAHAVIDHALYA

VILL - PADRI BABU
 PO
 PARSRAMPUR
 272120

Account No.: 2142365772
 Product : HSS-GEN-PUB-OTH-RURAL-
 Currency : INR

Nomination:R

Date : 02/05/2022

Time : 16:25:36

E-mail :

Cleared Balance :

30,103.84Cr

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.9000% p.a.

Statement From

01/04/2022 to 30/04/2022

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				45,588.6
04/04/22	04/04/22	BY TRF. UPI RRN 209405984078 TRF FROM 51196049827			500.00	46,088.6
04/04/22	04/04/22	BY TRF. UPI RRN 209489506541 TRF FROM 51195049828			100.00	46,188.6
05/04/22	05/04/22	BY TRF. UPI RRN 209503456299 TRF FROM 51419049828			100.00	46,288.6
07/04/22	07/04/22	BY CLG 107228MXAKHI STATE BANK OF INDIA	107228	12,000.00		34,288.6
07/04/22	07/04/22	BY TRF. UPI RRN 209759815266 TRF FROM 58000049820			1.00	34,289.6
07/04/22	07/04/22	BY TRF. UPI RRN 209703830966 TRF FROM 51415049822			2,500.00	36,789.6
11/04/22	11/04/22	BY TRF. UPI RRN 210125574462 TRF FROM 58000049820			6,000.00	42,789.6
11/04/22	11/04/22	FI IFIS BY CASH 980890 0422 141406 C TRF FROM 03456375072			200.00	42,989.6
12/04/22	12/04/22	FI IFIS BY CASH 908991 0422 110137 C TRF FROM 03551495528			11,300.00	54,289.6
13/04/22	13/04/22	BY TRF. UPI RRN 210389196322 TRF FROM 51196049827			3,000.00	57,289.6
13/04/22	13/04/22	FI IFIS BY CASH 330469 0422 123408 C TRF FROM 03551495528			8,050.00	65,339.6
14/04/22	14/04/22	BY TRF. UPI RRN 210449018836 TRF FROM 58003049828			14,000.00	79,339.6
15/04/22	15/04/22	BY TRF.			1,250.00	80,589.6
		CARRIED FORWARD :				80,589.84Cr

Page Summary

Dr. Count 1

Cr. Count 12

12,000.00

47,001.00



STATEMENT OF ACCOUNT

Mr. JYA RAM RAJ UPADHYAY BALIKA SNANKOTAR MAHAVIDHALYA Account No. : 2142365772 Page 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			80,589.84Cr	
		UPI RRN 210560858012				
		TRF FROM 51417049820				
16/04/22	16/04/22	FI IFIS BY CASH			10,950.00	91,539.
		976913 0422 112346 C				
		TRF FROM 03551495528				
18/04/22	18/04/22	STMT CHG		200.00		91,339.
18/04/22	18/04/22	GST		36.00		91,303.
18/04/22	18/04/22	DR THRU CHQ	113571	64,450.00		26,853.

उपरोक्त किताब जाता है कि जया रामराज उपध्याय बालिका महाविद्यालय के बचत खाता सं. 2142365772 से शिक्षकों का ~~खर्च~~ पेस का शुभान्त बैंक द्वारा किया जाता है।


 05/04/22

 1493
 Parashrampur-Basti
 परशरामपुर-बस्ती

CARRIED FORWARD : 26,853.84Cr

Page Summary Dr. Count 3 Cr. Count 1 64,686.00 10,950.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.