

इंडियन बैंक



Indian Bank

इलाहाबाद

ALLAHABAD

खाता सं Account No

तारीख Date विवरण Particulars चेक सं Chq. No. आहरण Withdrawals जमा Deposits शेष Balance संक्षिप्त हस्ताक्षर Initials ग्राहक के प्रयोग हेतु For Customer Use

87373 3194 7269061445  
09/09/22 BATCH CREDIT : 11/1  
12/09/22 UNCL-AMT: 0.00 CLR-BAL: 890557.00 Cr;MOD-BAL: 0.00 Dr; 890557.00 890557.00  
73150 3194 7269061445  
22/09/22 LETTER NO-1553, DT-20/09/22  
23/09/22 UNCL-AMT: 0.00 CLR-BAL: 1432557.00 Cr;MOD-BAL: 0.00 Dr; 542000.00 1432557.00  
73150 3194 7269061445  
23/09/22 REF NO-245/2022 82268 6500.00 1426057.00  
23/09/22 REF NO-244/2022 82269 77000.00 1349057.00  
23/09/22 REF NO-246/2022 82267 7980.00 1341077.00  
23/09/22 REF NO-243/2022 82266 9980.00 1331097.00  
26/09/22 UNCL-AMT: 0.00 CLR-BAL: 1331097.00 Cr;MOD-BAL: 0.00 Dr;

87373 3194 7269061445  
10/10/22 DR THRU CHQ 82275 103980.00 1690034.00  
10/10/22 DR THRU CHQ 82276 4500.00 1685534.00  
14/10/22 UNCL-AMT: 0.00 CLR-BAL: 1685534.00 Cr;MOD-BAL: 0.00 Dr; 1685534.00  
87373 3194 7269061445  
14/10/22 HRUSIKESH PATNA/IDIBH22287393766/NEFT 82277 96000.00 1589534.00  
TRANSFEREE BANK- SBIN  
14/10/22 UNCL-AMT: 0.00 CLR-BAL: 1589534.00 Cr;MOD-BAL: 0.00 Dr; 1589534.00  
94059 3194 7269061445  
15/10/22 MALINA SINGH /IDIBH22288189064/NEFT 82278 30000.00 1559534.00  
TRANSFEREE BANK- SBIN  
Carried Forward 1559534.00 Cr

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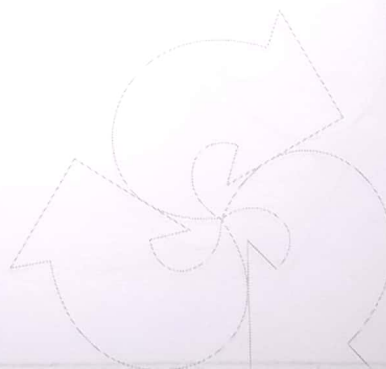
ALLAHABAD

खाता सं Account No

| तारीख<br>Date | विवरण<br>Particulars | चेक सं<br>Chq. No. | आहरण<br>Withdrawals | जमा<br>Deposits | शेष<br>Balance | संक्षिप्त हस्ताक्षर<br>Initials | ग्राहक के प्रयोग हेतु<br>For Customer Use |
|---------------|----------------------|--------------------|---------------------|-----------------|----------------|---------------------------------|---|
|---------------|----------------------|--------------------|---------------------|-----------------|----------------|---------------------------------|---|

Brought Forward 1559534.00 Cr

|          |   |                        |   |          |  |  |            |
|----------|---|------------------------|---|----------|--|--|------------|
| 18/10/22 | MALINA SINGH<br>TRANSFEREE BANK- SBIN     | /IDIBH22291375754/NEFT | 82279                                     | 27271.00 |  |  | 1532263.00 |
| 19/10/22 | SMS CHARGES SEP 2022                      | 000000000000098018     |   | 0.15     |  |  | 1532262.85 |
| 21/10/22 | HRUSIKESH PATTNA<br>TRANSFEREE BANK- SBIN | /IDIBH22294400609/NEFT | 82280                                     | 96000.00 |  |  | 1436262.85 |
| 21/10/22 | LETTER NO-289/2022, DT-21/10/22           |                        | 82284                                     | 33544.00 |  |  | 1402718.85 |
| 21/10/22 | LETTER NO-290/2022, DT-21/10/22           |                        | 82285                                     | 7990.00  |  |  | 1394728.85 |
| 21/10/22 | LETTER NO-288/2022, DT-21/10/22           |                        | 82283                                     | 6000.00  |  |  | 1388728.85 |
| 21/10/22 | LETTER NO-287/2022, DT-21/10/22           |                        | 82282                                     | 9995.00  |  |  | 1378733.85 |
| 21/10/22 | LETTER NO-286/2022, DT-21/10/22           |                        | 82281                                     | 7995.00  |  |  | 1370738.85 |
| 27/10/22 | UNCL-AMT: 0.00                            |                        |   |          |  |  |            |
|          |   |                        | CLR-BAL: 1370738.85 Cr; MOD-BAL: 0.00 Dr; |          |  |  |            |



| Date | Particulars | Chq. No. | Withdrawals | Deposits | Balance | Initials | For Customer Use |
|------|-------------|----------|-------------|----------|---------|----------|------------------|
|------|-------------|----------|-------------|----------|---------|----------|------------------|