

fy 2014-15

STATEMENT OF ACCOUNT

INDIAN BANK
Basukinath BRANCH
Basukinath Road
AT and PO Jarmundi
Dist:Dumka Jharkhand
814141
Branch Code: 7238 Phone No:

BASUKINATH SHIV MANDIR NYAS SAMITY

VILL BASUKINATH
PO BASUKINATH
PS JARMUNDI Basukinath NP 814141

Account No. : 50286086900

Product : SBCHQ-GEN-PUB-SEMI URB/RUR-IN

Currency : INR

Statement From 01/04/2014 **to** 30/09/2014 **Date :** 21/03/2023 **Time :** 12:29:58

E-mail : **Nominee name :**
Cleared Balance : 14,75,563.25Cr **Uncleared Amount :** 0.00 **Page No. : 1**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
01/04/14		BROUGHT FORWARD				0.00Cr

30/09/14 CLOSING BALANCE : 0.00Cr

Statement Summary Dr. Count 0 Cr. Count 0

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 ---

STATEMENT OF ACCOUNT

INDIAN BANK
Basukinath BRANCH
Basukinath Road
AT and PO Jarmundi
Dist:Dumka Jharkhand
814141

Branch Code: 7238 Phone No:

BASUKINATH SHIV MANDIR NYAS SAMITY

VILL BASUKINATH
PO BASUKINATH
PS JARMUNDI

Basukinath NP 814141

Statement From 01/10/2014 to 31/03/2015 Date: 21/03/2023 Time: 12:30:54

E-mail :

Cleared Balance : 14,75,563.25Cr

Limit : 0.00

Nominee name :

Uncleared Amount :

0.00

Drawing Power :

0.00

Page No. : 1

Int. Rate : 2.80 % p.a.

Post Dt	Val	Dt	Details	Chq.No.	Debit	Credit	Balance
01/10/14			BROUGHT FORWARD				0.00Cr

31/03/15

CLOSING BALANCE :

0.00Cr

Statement Summary Dr. Count 0 Cr. Count 0

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 ---