

STATEMENT OF ACCOUNT

ALUMNI ASSOCIATION OF ANDUAT, KUMARGANJ
 ND UNIVERSITY
 KUMARGANJ
 PITHALA
 224229

STATE BANK OF INDIA
 N.D.UNIVERSITY,PITHLA
 P.O.KUMARGANJ TEHSIL,BEEKAPUR,
 MANJILA PITHLA
 Branch Code : 6925
 Branch Phone : 262034
 IFSC:SBIN0006925
 MICR:227002152

Account No. : 41354319632
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR
Branch Email : sbi.06925@sbi.co.in

Date : 16/08/2023 **Time** : 11:42:27

E-mail : alumniassociationofanduat2021@gmail.com

Cleared Balance : 13,09,898.26Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

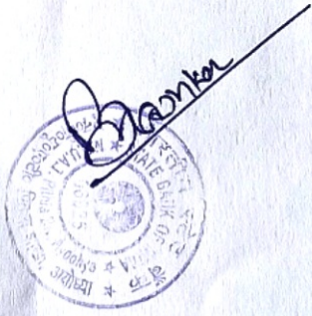
Account Open Date : 15/10/2022

Account Status : OPEN

Statement From 10/08/2023 to 16/08/2023

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1281898.26Cr
10/08/23	10/08/23	DEP TFR UPI/CR/322232278433/ 4897735162098 AT 00001 KOLKATA BR			1000.00	1282898.26Cr
10/08/23	10/08/23	DEP TFR UPI/CR/322289938592/ 4897735162098 AT 00001 KOLKATA BR			1000.00	1283898.26Cr
10/08/23	10/08/23	DEP TFR UPI/CR/322217450807/ 4897735162098 AT 00001 KOLKATA BR			1000.00	1284898.26Cr
10/08/23	10/08/23	DEP TFR UPI/CR/322264540046/ 4897735162098 AT 06925 N.D.UNIVERS			1000.00	1285898.26Cr
10/08/23	10/08/23	DEP TFR UPI/CR/322256940751/ 4897735162098 AT 06925 N.D.UNIVERS			1000.00	1286898.26Cr
11/08/23	11/08/23	DEP TFR UPI/CR/322326225399/ 4897736162097 AT 06925 N.D.UNIVERS			1000.00	1287898.26Cr
11/08/23	11/08/23	DEP TFR UPI/CR/322326169826/ 4897736162097 AT 06925 N.D.UNIVERS			1000.00	1288898.26Cr
11/08/23	11/08/23	DEP TFR UPI/CR/322371111964/ 4897736162097 AT 06925 N.D.UNIVERS			1000.00	1289898.26Cr
11/08/23	11/08/23	DEP TFR UPI/CR/322393404508/ 4897736162097 AT 00001 KOLKATA BR			1000.00	1290898.26Cr
		CARRIED FORWARD :				12,90,898.26Cr



S Statement Summary
D Dr. Count 0 Cr. Count 9

9,000.00

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

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STATE BANK OF INDIA
 N.D.UNIVERSITY,PITHLA
 P.O.KUMARGANJ TEHSIL,BEEKAPUR,
 MANJILA PITHLA
 Branch Code : 6925
 Branch Phone : 262034
 IFSC:SBIN0006925
 MICR:227002152

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 ND UNIVERSITY
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 224229

Account No. : 41354319632
Product : CA-REGULAR-PUB-OTH-ALL-INR
Currency : INR
Branch Email : sbi.06925@sbi.co.in

Date : 16/08/2023 **Time : 11:42:27**

E-mail : alumniassociationofanduat2021@gmail.com

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+MOD Bal : 0.00

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Nominee Name :

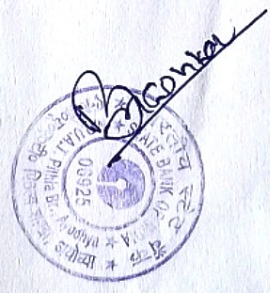
Account Open Date : 15/10/2022

Account Status : OPEN

Statement From 10/08/2023 to 16/08/2023

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1290898.26Cr
11/08/23	11/08/23	DEP TFR UPI/CR/322393616082/ 4897736162097 AT 00001 KOLKATA BR			1000.00	1291898.26Cr
11/08/23	11/08/23	DEP TFR UPI/CR/322395531027/ 4897736162097 AT 00001 KOLKATA BR			1000.00	1292898.26Cr
12/08/23	12/08/23	DEP TFR UPI/CR/322473088227/ 4897737162096 AT 06925 N.D.UNIVERS			1000.00	1293898.26Cr
12/08/23	12/08/23	DEP TFR UPI/CR/322454174919/ 4897737162096 AT 00001 KOLKATA BR			1000.00	1294898.26Cr
12/08/23	12/08/23	DEP TFR UPI/CR/322491642162/ 4897737162096 AT 06925 N.D.UNIVERS			1000.00	1295898.26Cr
12/08/23	12/08/23	DEP TFR IMPS MOB NO: P2A ACCT NO: UA0556 AT 99922 INTERNET BA eCHQ:MOAIFBMHI9			1000.00	1296898.26Cr
13/08/23	13/08/23	DEP TFR UPI/CR/322520718022/ 4897738162095 AT 00001 KOLKATA BR			1000.00	1297898.26Cr
13/08/23	13/08/23	DEP TFR UPI/CR/322500728397/ 4897738162095 AT 00001 KOLKATA BR			1000.00	1298898.26Cr
13/08/23	13/08/23	DEP TFR UPI/CR/322549457484/ CARRIED FORWARD :				12,99,898.26Cr



Stat Statement Summary

Dr. Count 0 Cr. Count 18

18,000.00

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STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :
Branch Email :

Date :
 Cleared Balance :
 +MOD Bal :
 Limit :
 Int. Rate : % p.a.
 Account Open Date :
 Statement From to

Time :
 E-mail :
 Uncleared Amount :
 Monthly Average Balance :
 Drawing Power :
 Nominee Name :
 Account Status :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					
15/08/23	15/08/23	4897733162090 AT 06925 N.D.UNIVERS DEP TFR UPI/CR/322709497502/ 4897734162099 AT 00001 KOLKATA BR			1000.00	1309898.26Cr	



Counter Sign

 Comptroller

A.N.D.U.A.T. Kumargani
 Ayodhya

Handwritten signature

CLOSING BALANCE :

13,09,898.26Cr

Statement Summary

Dr. Count 0 Cr. Count 28 28,000.00

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 ***