

INDIAN BANK
ST.. KABIR COLLEGE
IFSC CODE:IDIB000S222
KORBADHA , LAGUNIA SURYA KANTH , SAMASTHIPUR BIHAR
Branch Code :02378
Account Number : 7025705184
Product type : CA-GEN-PUB-SEMIURBAN/RURAL-INR

FIXOUT SERVICES
MADAN MOHAN C/O BRAJ MOHAN SAH
BARAH PATTHAR WARD NO 15
NEAR DR.RK PRASAD
SAMASTIPUR - 848101

Nominee Name :No

Email :

Statement Date :Mon Mar 18 12:08:47 IST 2024

Cleared Balance :616641.36

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 14.900

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				456064.97C R
05/02/2024	05/02/2024	MUMBAI FORT	BY TRANSFER NEFT/RBIS/RBI0372 454646231 /MADHUBANI TR/ TRANSFER FROM 94964000120			287394.00	743458.97C R
05/02/2024	05/02/2024	MUMBAI FORT	BY TRANSFER NEFT/RBIS/RBI0372 454646232 /MADHUBANI TR/ TRANSFER FROM 94964000120			144408.00	887866.97C R
06/02/2024	06/02/2024	ST.. KABIR COLLEGE	CASH CHEQUE Paid to SELF Branch ST.. KABIR COLLEGE	00323348	90000.00		797866.97C R
08/02/2024	08/02/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00323357 INW_CLG :AJANTA STEEL WORKS		180000.00		617866.97C R
06/03/2024	06/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 066117806 /Madan Mohan /. Txn Amt. 26,000.00 Charges. 5.61 TRANSFER TO 89634023787		26005.61		591861.36C R
11/03/2024	11/03/2024	ST.. KABIR COLLEGE	BY CHQ/TT TFR TRANSFER FROM 6165364999/SANT KABIR COLLEGE SAMAS TRF			24780.00	616641.36C R

* Statement Downloaded By FIXOUT SERVICES on Mon Mar 18 12:08:47 IST 2024

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.