Indian Bank

STATEMENT OF ACCOUNT

PURATAN CHHATRA SAMITI
SAMPURNANAND SANSKRIT VISHVIDYALAYA
JAGATGANJ
VARANASI VAR Varanasi
221002

Account No : 7707452252
Product: SBCHQ-GEN-GOVT TRANSACTION
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 329838.00Cr
Uncleared Amount : 21000.00
Nominee name :
Ckyc ID :

INDIAN BANK
VARANASI S.SANS VISHWAVIDYALAYA BRANCH
S.S. VISHWA VIDYALAYA, JAGAT GANJ
P.O.DISTT. - VARANASI
221002
Branch Code : 06065
Phone No : 2205043
Email ID : v510@indianbank.co.in
IFSC Code : IDIB000V510

Statement Date :18-Jun-2025
Statement From :31-Jan-2024
To :18-Jun-2025
Statement Time :04:24:43
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				0.00cr
03/03/25	03/03/25	TRF / TRANSFER FROM 2106285464/SADANAND SHUKLA /BRANCH : VA RANASI S.SANS VISHWAVIDYALAYA	966334		11000.00	11000.00Cr
04/03/25	04/03/25	TRF / TRANSFER FROM 6504489176/YUGAL KISHOR MISHRA AND /BRA NCH : VARANASI S.SANS VISHWAVIDYALAYA	791605		100000.00	111000.00Cr
31/03/25	31/03/25	CREDIT INTEREST			235.00	111235.00Cr
09/06/25	09/06/25	IDIB000D660/Mrs SUPRIYA KUMARI /XXXXX63466/8796263466@ybl / UPI/197856390659/Tfr /BRANCH : ATM SERVICE BRANCH			1.00	111236.00Cr
09/06/25	09/06/25	ALLA0212065/Mr RAM PUJAN PANDEY /XXXXX15943/pandeyrampujan@ okaxis /UPI/552600393736/UPI /BRANCH : ATM SERVICE BRANCH			11000.00	122236.00Cr
09/06/25	09/06/25	SBIN0000211/BRAJ BHUSHAN OJHA /XXXXX84256/9479584256@ptsbi /UPI/516060999698/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			15000.00	137236.00Cr
09/06/25	09/06/25	UBIN0553557/RANJANAPANDEY /XXXXX99689/7568799689@upi /UPI/1 75849044651/NO REMARKS /BRANCH : ATM SERVICE BRANCH			11000.00	148236.00Cr
		Carried Forward				148236.00Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.00	148236.00

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इंडियन बैंक Indian Bank 6065

Indian Bank
ALLAHABAD

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				148236.00cr
09/06/25	09/06/25	SBIN0011643/Devanshu Tripathi /XXXXX30151/8948030151@ptsbi /UPI/516061905002/Prof Bharat Bhushan /BRANCH : ATM SERVICE BRANCH			15000.00	163236.00Cr
09/06/25	09/06/25	UBIN0806200/VIJAY KUMAR SHARMA /XXXXX27724/9450527724.wa.db g@waicici /UPI/516070417163/na /BRANCH : ATM SERVICE BRANCH			1100.00	164336.00Cr
09/06/25	09/06/25	UBIN0806200/VIJAY KUMAR SHARMA /XXXXX27724/9450527724.wa.db g@waicici /UPI/516070419854/na /BRANCH : ATM SERVICE BRANCH			1100.00	165436.00Cr
09/06/25	09/06/25	IDIB000V510/Mr RAMESH PRASAD /XXXXX04766/rprasadpali-1@okic ici /UPI/552681186950/UPI /BRANCH : ATM SERVICE BRANCH			1001.00	166437.00Cr
09/06/25	09/06/25	HDFC0002129/YATIN SON OF ASHWANI KUMAR /XXXXX46067/yatingar gji@okhdfcbank /UPI/106211799132/UPI /BRANCH : ATM SERVICE B RANCH			1.00	166438.00Cr
09/06/25	09/06/25	HDFC0002129/YATIN SON OF ASHWANI KUMAR /XXXXX46067/yatingar gji@okhdfcbank /UPI/106211836313/UPI /BRANCH : ATM SERVICE B RANCH			21000.00	187438.00Cr
10/06/25	10/06/25	IDIB000V510/Mr GANESH GIRI /XXXXX36401/9415136401-3@axl /UP I/454693847026/Payment from PhonePe /BRANCH : ATM SERVICE BR ANCH			2000.00	189438.00Cr
		Carried Forward				189438.00Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.00	189438.00

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6065
Sampurnanand Sanskrit Vishwavidyalaya

Indian Bank ALLAHABAD

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JAGATGANJ
VARANASI VAR Varanasi
221002

Account No : 7707452252
Product: SBCHQ-GEN-GOVT TRANSACTION
Currency: INR
Int Rate : 2.75 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 329838.00Cr
Uncleared Amount : 21000.00
Nominee name :
Ckyc ID :

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				189438.00cr
10/06/25	10/06/25	IDIB000M089/Dr RAMSALAHI DWIVEDI /XXXXX06806/9873306806@ybl /UPI/266653737606/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			5100.00	194538.00Cr
10/06/25	10/06/25	SBIN0016102/CHANDAN KUMAR MISHRA /XXXXX67571/cmishra592@axl /UPI/932300293409/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			500.00	195038.00Cr
10/06/25	10/06/25	BARB0BETIAH/RANGNATH TRIPATHI /XXXXX08431/tripathirangnath@axl /UPI/471784289184/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			2100.00	197138.00Cr
10/06/25	10/06/25	PUNB0089200/RANJEETKUMARSOSHHIRALAL /XXXXX95319/9418895319@upi /UPI/171335038532/NO REMARKS /BRANCH : ATM SERVICE BRANCH			2100.00	199238.00Cr
11/06/25	11/06/25	SBIN0001494/BHARAT BHUSHAN MISHRA /XXXXX76897/8085876897@ibl /UPI/761789414462/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			11000.00	210238.00Cr
13/06/25	13/06/25	CNRB0000033/RAMESH CHAND NEGI /XXXXX94275/rameshchandranegi27@okaxis /UPI/516455098537/UPI /BRANCH : ATM SERVICE BRANCH			10000.00	220238.00Cr
13/06/25	13/06/25	SBIN0000209/PANCHANANDA SARKAR /XXXXX77874/8777077874@axl /UPI/525323861631/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			5100.00	225338.00Cr
		Carried Forward				225338.00Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.00	225338.00

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Uncleared Amount : 21000.00
Nominee name :
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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				225338.00cr
13/06/25	13/06/25	SBIN0017059/Ram Krishna Dwivedi /XXXXX75660/rkdon5891@oksbi /UPI/516403205343/UPI /BRANCH : ATM SERVICE BRANCH			1100.00	226438.00Cr
13/06/25	13/06/25	SBIN0002509/HITENDRA SINGH KUSHWAHA /XXXXX94698/chitrapco@y bl /UPI/216645466712/Payment from PhonePe /BRANCH : ATM SERV ICE BRANCH			2100.00	228538.00Cr
13/06/25	13/06/25	PUNB0094300/SURENDER KUMAR /XXXXX41983/surender.1983-5@waic ici /UPI/516492142360/na /BRANCH : ATM SERVICE BRANCH			1100.00	229638.00Cr
15/06/25	15/06/25	SBIN0001538/SUBHADRA TRIPATHI /XXXXX13559/9971713559@ptsbi /UPI/516649235440/Sent using Paytm UPI /BRANCH : ATM SERVICE BRANCH			5100.00	234738.00Cr
16/06/25	16/06/25	SBIN0009017/ROHIT KUMAR DHAKAL /XXXXX53794/rohit.3794-27@wa hdfcbank /UPI/106590022106/PAY BY WHATSAPP /BRANCH : ATM SER VICE BRANCH			1100.00	235838.00Cr
17/06/25	17/06/25	BRANCH : VARANASI S.SANS VISHWAVIDYALAYA			51000.00	286838.00Cr
17/06/25	17/06/25	BRANCH : VARANASI S.SANS VISHWAVIDYALAYA			11000.00	297838.00Cr
		Carried Forward				297838.00Cr

Statement Summary	Dr. Count:0	Cr. Count:7	0.00	297838.00

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						297838.00cr
		Brought Forward				
17/06/25	17/06/25	BRANCH : VARANASI S.SANS VISHWAVIDYALAYA			11000.00	308838.00Cr
18/06/25	18/06/25	6065 CTS-CHQ:382361 - SBOI /CLEARING-17/06/2025 002 /BRANCH : SERVICE BRANCH (DELHI)	382361		21000.00	329838.00Cr
		CLOSING BALANCE :				329838.00Cr

Statement Summary	Dr. Count:0	Cr. Count:30	0.00	329838.00

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*** END OF STATEMENT ***

इंडियन बैंक Indian Bank 6065 Sampurnanand Sanskrit Vishwavidyalaya