

STATEMENT OF ACCOUNT

ARUN KUMAR HUF

25/19 LIC COLONY, TAGORE TOWN,
OPP SUKRAWATI COMPLEX,
Allahabad
211002

Account No : 50363926457

Product: CA-GEN-PUB-METRO/URBAN-INR

Currency: INR

Int Rate : 15.15 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance : 21877.37Cr

Uncleared Amount : 0.00

Nominee name :

Ckyc ID :

INDIAN BANK

ALLAHABAD HINDI SAHITYA SAMMELAN MARG
BRANCH

12 K P KAKKAR ROAD

ALLAHABAD

211003

Branch Code : 04695

Phone No : 2564174

Email ID :

hindisahityasammelan@indianbank.co.in

IFSC Code : IDIB000A580

Statement Date : 19-Apr-2025

Statement From : 01-Jan-2025

To : 31-Mar-2025

Statement Time : 11:27:57

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				21525.37Cr
		Folio Charges - Txn { 000000000000001 } /CASH				
18/03/25	18/03/25	DEP/ALLAHABAD HINDI SAHITYA SAMMELAN MARG			500.00	22025.37Cr
		/Deposit by SELF /BRANCH : ALLAH ABAD HINDI SAHITYA SAMMELAN MARG				
25/03/25	25/03/25	ACCOUNT KEEPING CHARGES		148.00		21877.37Cr
		CLOSING BALANCE :				21877.37Cr

Statement
Summary

Dr. Count:1

Cr. Count:1

148.00

500.00

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 ***