

ARUN KUMAR HUF			
Indian Bank A/c no. 50363926457			
BANK RECONCILIATION STATEMENT on dt 31-03-2025			
	Balance as per bank Statement (Cr.)		21,877.37
ADD	Amount Debited by Us But Not Credited by Bank		
			-
			21,877.37
LESS:-	Amount Credited by Bank Not Debited by Us		
			-
	Balance as per our Book (Dr.)		21,877.37

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 /Deposit by SELF /BRANCH : ALLAH ABAD HINDI SAHITYA SAMMELAN MARG			500.00	22025.37Cr
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 ***

FY 24-25 Arun Kumar HUF

Flat 4, Parivartan Apartment
Thornhill Road
Prayagraj

Indian Bank No. 50363926457 Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr Opening Balance			21,173.37	
17-Aug-24	Cr Cash	Contra	1	500.00	
25-Sep-24	Dr Bank Charge	Payment	2		148.00
18-Mar-25	Cr Cash	Contra	2	500.00	
25-Mar-25	Dr Bank Charge	Payment	3		148.00
				22,173.37	296.00
					21,877.37
	Dr Closing Balance			22,173.37	22,173.37