

STATEMENT OF ACCOUNT

Name : MIT ALUMNI ASSOCIATION(MITAA)
MIT ALUMNI ASSOCIATIONS(MITAA)
MIT CAMPUS
MUZAFFARPUR
Muzaffarpur

Date : 03/02/2023

Time : 13:58:57

Cleared Balance : 3,76,588.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 11/04/2022

Statement From : 01/11/2022 to 03/02/2023

STATE BANK OF INDIA
M.I.T.(MUZAFFARPUR)
LAKSHMI CHOWK,
MUZAFFARPUR DIST:MUZAFFARPUR, BIHAR
842003
Branch Code :4603
Branch Phone :2265108
IFSC : SBIN004603
MICR : 842002011
Account No.:40911630791
Product : REGULAR SB CHQ-ENTITIES
Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				363300.50Cr
21/12/22	21/12/22	CAS CHQ XFER WD trf 36760756406 OF R K T AT 01485 KALYANI MAR	184925	49914.00		313386.50Cr
23/12/22	23/12/22	CAS CASH CHEQUE PAID TO kailash pras	184927	30000.00		283386.50Cr
25/12/22	25/12/22	AT 04603 M I T (MUZA INTEREST CREDIT			2373.00	285759.50Cr
12/01/23	12/01/23	CASH DEPOSIT Aashish			49000.00	334759.50Cr
13/01/23	13/01/23	AT 04603 M I T (MUZA CASH DEPOSIT Aashish			39000.00	373759.50Cr
14/01/23	14/01/23	AT 04603 M I T (MUZA DEP TFR UPI/CR/301476234725/ 5098705162099			1829.00	375588.50Cr
14/01/23	14/01/23	AT 04603 M I T (MUZA DEP TFR UPI/CR/301494060430/ 5099218162096 AT 04603 M I T (MUZA			1000.00	376588.50Cr
		CLOSING BALANCE :				3,76,588.50Cr

Statement Summary

Dr. Count 4

Cr. Count 21

5,32,504.00

4,81,064.00

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 ***