



Account Name : KHATI WANSH KHATI SAMAJ SAMAJIK KALYAN SAMITI
Address : ICHHAWAR
ICHHAWAR
MADHYA PRADESH-466115
INDIA

Date : 25 Apr 2023

Account Number : 00000041212608661

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : ICHHAWAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 91015785701

IFS Code : SBIN0010818

MICR Code : 466002506

Balance as on 1 Apr 2022 : 0.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2022	24 Aug 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	10818		10,000.00	10,000.00
16 Feb 2023	16 Feb 2023	BY TRANSFER- UPI/CR/3047 76787955/JIT ENDRA/SBIN /9179135689/ Payme-	TRANSFER FROM 50984311620 99 /	10818		1.00	10,001.00
17 Feb 2023	17 Feb 2023	BY TRANSFER- UPI/CR/3048 33412188/KA USHALY/CN RB/62637215 84/Payme-	TRANSFER FROM 46928741620 92 /	10818		1.00	10,002.00
27 Feb 2023	27 Feb 2023	TO TRANSFER- INB IMPS/P2A/30 5814504276/ XXXXXXX09 3PSIB-	IMPSS00403 58321MOAH LJRDN1 TRANSFER TO 45978541620 98 /	99922	6,332.00		3,670.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--	/	99999	360.75		3,309.25

**This is a computer generated statement and does not require a signature.