

INDIAN OVERSEAS BANK

TONK

Type: CD FOR PUBLIC

DATE: 03-10-2023

A/c NO: 268202000000675

INR

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M/S. SEVANAND COLLEGE TONK

TONK RAJ

TONK, RAJASTHAN-304001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 30-09-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2023	OPENING BALANCE				57,806.47Cr
03-04-2023	BY CASH MADANL			80,000.00	1,37,806.47Cr
05-04-2023	TRF ASPER LIST	365905	1,03,000.00		34,806.47Cr
10-04-2023	TO HP PETROLIAM	365906	6,500.00		28,306.47Cr
17-04-2023	NEFT CNRB BANTI	365907	5,000.00		23,306.47Cr
08-05-2023	BY CASH DINESH			1,00,000.00	1,23,306.47Cr
11-05-2023	BY CASH HARIRAM			2,00,000.00	3,23,306.47Cr
16-05-2023	TRF AS PER LIST	365908	1,03,000.00		2,20,306.47Cr
01-06-2023	BY CASH HARIRAM			2,00,000.00	4,20,306.47Cr
07-06-2023	TO LOKESH GURJA	365909	3,960.00		4,16,346.47Cr
07-06-2023	UPI/CR/20474875			50,000.00	4,66,346.47Cr
12-06-2023	TRF AS PER LIST	365910	1,03,000.00		3,63,346.47Cr
04-07-2023	BY CASH HARIRAM			50,000.00	4,13,346.47Cr
06-07-2023	TRF ASPER LIST	365911	1,03,000.00		3,10,346.47Cr
28-07-2023	BY CASH SAJJAN			2,00,000.00	5,10,346.47Cr
01-08-2023	TO SMS CHARGES		17.70		5,10,328.77Cr
10-08-2023	TRF ASPER LIST	365912	1,03,000.00		4,07,328.77Cr
02-09-2023	BY CASH HARIRAM			1,00,000.00	5,07,328.77Cr
11-09-2023	TRF ASPER LIST	365913	1,03,000.00		4,04,328.77Cr
21-06-2023	UPI/CR/38752632			7,000.00	4,11,328.77Cr

TOTAL Debit :

6,33,477.70

TOTAL Credit :

09,87,000.00

Date Stamp

