



Account Name : MAHATMA GANDHI GROUP OF COLLEGE AND PARAMEDICAL SCIENCE

Address : WARD NO 12 AT HINDU CHAKIA

PS CHAKIA EAST CHAMPARAN-845412
WARD NO 12 AT HINDU CHAKIA

Date : 17 Aug 2023

Account Number : 00000040345512022

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

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 90795272311

IFS Code : SBIN0002911

MICR Code : 845002502

Nomination Registered : No

Balance as on 3 Jul 2023 : 2,24,283.35

Account Statement from 3 Jul 2023 to 3 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2023	4 Jul 2023	BY TRANSFER-INB IMPS318515677073/00000000 00/XX9578/KutumbFund-	MAD00033372555 8 MAD00033372555 8		95.95	2,24,379.30
5 Jul 2023	5 Jul 2023	BY TRANSFER-INB IMPS318614935062/99999999 99/XX9716/Kutumb Fun-	MAA00134490908 0 MAA00134490908 0		48.45	2,24,427.75
5 Jul 2023	5 Jul 2023	BY TRANSFER-INB IMPS318614935398/99999999 99/XX9716/Kutumb Fun-	MAC00129522896 1 MAC00129522896 1		475.95	2,24,903.70
6 Jul 2023	6 Jul 2023	BY TRANSFER-INB IMPS318717223728/00000000 00/XX9578/KutumbFund-	MAA00134558277 1 MAA00134558277 1		1,045.00	2,25,948.70
6 Jul 2023	6 Jul 2023	BY TRANSFER-INB IMPS318717227093/00000000 00/XX9578/KutumbFund-	MAC00129590383 6 MAC00129590383 6		1,045.00	2,26,993.70
6 Jul 2023	6 Jul 2023	BY TRANSFER-INB IMPS318717228438/00000000 00/XX9578/KutumbFund-	MAA00134558322 7 MAA00134558322 7		48.45	2,27,042.15
9 Jul 2023	9 Jul 2023	BY TRANSFER-INB IMPS319012834879/99999999 99/XX9716/Kutumb Fun-	MAB00122663535 4 MAB00122663535 4		48.45	2,27,090.60
22 Jul 2023	22 Jul 2023	BY TRANSFER-INB IMPS320312691269/99999999 99/XX9716/Kutumb Fun-	MAD00034441564 8 MAD00034441564 8		4,845.00	2,31,935.60
25 Jul 2023	25 Jul 2023	BY TRANSFER-INB IMPS320618631769/99999999 99/XX9716/Kutumb Fun-	MAF00034286814 0 MAF00034286814 0		48.45	2,31,984.05
26 Jul 2023	26 Jul 2023	BY TRANSFER-INB IMPS320714745443/99999999 99/XX9716/Kutumb Fun-	MAD00034691203 6 MAD00034691203 6		48.45	2,32,032.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	BY TRANSFER-INB IMPS320918843483/999999999 99/XX9716/Kutumb Fun-	MAE00031642256 6 MAE00031642256 6		48.45	2,32,080.95
28 Jul 2023	28 Jul 2023	BY TRANSFER-INB IMPS320918021948/00000000 00/XX9578/KutumbFund-	MAA00135893400 8 MAA00135893400 8		475.95	2,32,556.90
29 Jul 2023	29 Jul 2023	BY TRANSFER- NEFT*UTIB0000553*AXNGG3 2107273866*GOOGLE INDIA DIG-	TRANSFER FROM 4697251044309		51.00	2,32,607.90
30 Jul 2023	30 Jul 2023	BY TRANSFER-INB IMPS321114912364/999999999 99/XX9716/Kutumb Fun-	MAC00131015268 9 MAC00131015268 9		48.45	2,32,656.35
30 Jul 2023	30 Jul 2023	BY TRANSFER-INB IMPS321115924905/999999999 99/XX9716/Kutumb Fun-	MAA00135987586 4 MAA00135987586 4		1,045.00	2,33,701.35
30 Jul 2023	30 Jul 2023	BY TRANSFER-INB IMPS321116975597/999999999 99/XX9716/Kutumb Fun-	MAF00034549616 7 MAF00034549616 7		1,045.00	2,34,746.35
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*UTIB0000553*AXNGG3 2138948612*GOOGLE INDIA DIG-	TRANSFER FROM 3199412044307		1,100.00	2,35,846.35

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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