

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
DEVARO DEVA ROAD INDUSTRIAL AREALUCK
AT DEVA ROAD INDUSTRIAL AREA
MATYARI CHAURAHA
Branch Code : 3077
GSTIN:09AAACC2498P3ZZ

BABA ALUMNI ASSOCIATION
BABA EDUCATIONALSOCIETY OF PARAMEDICALS
56 MATYARI
CHINHAT
226028

Account No.: 5268172377
Product : HSS-GEN-PUB-IND-METRO-INR
Currency : INR

Nomination: R

Date : 17/07/2023

Time : 11:39:37

E-mail :

Cleared Balance : 10,190.90Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00

Int. Rate : 2.9000% p.a.

Statement From 01/01/2023 to 17/07/2023

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
25/02/23	25/02/23	INT ON SB			10,065.60Cr	
25/03/23	25/03/23	TO TRF.		70.00		10,135.60Cr
		PC SMS CHARGES GST J	17.70			10,117.90Cr
		TRF TO 60124030776				
27/05/23	27/05/23	INT ON SB		73.00		10,190.90Cr



(no subject)

1 message

babacollegeconference <babacollegeconference@gmail.com>
To: md@ebekindia.com
Cc: Dr. ARCHANA CHOUHAN <drarchanachouhan86@gmail.com>

Wed, 2 Aug, 2023 at 12:15 pm

Dear sir,



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1 page • 31 kB • PDF

12:29

Rs. **48000.000** credited to your A/
c **5XXXXX2377** on 01/08/2023 through NEFT
vide Ref No.CIUBH23213043956 By.EBEKMED
EDVENTURES PRIVATE LIMITED -CBoI

12:33