

## STATEMENT OF ACCOUNT

**DRONA PUBLIC HIGH SCHOOL**  
1/134 KALYANPUR  
VIKASNAGAR  
DEHRADUN Vikasnagar NPP Dehradun  
248198

**Account No :** 6990465363  
**Product:** CA-IB i- FREEDOM PLUS  
**Currency:** INR  
**Int Rate :** 15.05 % P.a  
**Limit :** 0.00  
**Drawing Power:** 0.00  
**Cleared Balance :** 1356816.72Cr  
**Uncleared Amount :** 0.00  
**Nominee name :**  
**Ckyc ID :**

INDIAN BANK  
VIKAS NAGAR UTTARAKHAND BRANCH  
NETAJI VATAN SINGH PLACE  
MAIN ROAD , VIKAS NAGAR  
248198  
**Branch Code :** 06309  
**Phone No :** 250092  
**Email ID :**  
vikasnagar.v536@indianbank.co.in  
**IFSC Code :** IDIB000V536  
**Statement Date :** 05-Sep-2024  
**Statement From :** 01-Jul-2024  
**To :** 05-Sep-2024  
**Statement Time :** 04:19:25  
**Page No. :** 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>Brought Forward</b>				2059821.72cr
27/08/24	27/08/24	Branch-VIKAS NAGAR UTTARAKHAND /Paid to ARUN / /BRANCH : VI KAS NAGAR UTTARAKHAND	447979	15000.00		2044821.72Cr
28/08/24	28/08/24	BY TRANSFER NEFT/UTIB/AXNPM24162748682 /ONE 97 COMMU/ / /BR ANCH : MUMBAI FORT			6000.00	2050821.72Cr
29/08/24	29/08/24	INW CLG : PREM BAHADUR / /BRANCH : SERVICE BRANCH (DELHI)	822747	42000.00		2008821.72Cr
30/08/24	30/08/24	BY TRANSFER NEFT/UTIB/AXNPM24383688134 /ONE 97 COMMU/ / /BR ANCH : MUMBAI FORT			6180.00	2015001.72Cr
01/09/24	01/09/24	BY TRANSFER NEFT/UTIB/AXNPM24504621755 /ONE 97 COMMU/ / /BR ANCH : MUMBAI FORT			5010.00	2020011.72Cr
02/09/24	02/09/24	JUL SAL / /BRANCH : VIKAS NAGAR UTTARAKHAND	447977	281700.00		1738311.72Cr
04/09/24	04/09/24	BY TRANSFER NEFT/UTIB/AXNPM24836180007 /ONE 97 COMMU/ / /BR ANCH : MUMBAI FORT			41635.00	1779946.72Cr
		<b>Carried Forward</b>				1779946.72Cr

**Statement  
Summary**

**Dr. Count:3 Cr. Count:4 1097064.00 649269.55**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

DRONA PUBLIC HIGH SCHOOL  
1/134 KALYANPUR  
VIKASNAGAR  
DEHRADUN Vikasnagar NPP Dehradun  
248198

INDIAN BANK  
VIKAS NAGAR UTTARAKHAND BRANCH  
NETAJI VATAN SINGH PLACE  
MAIN ROAD , VIKAS NAGAR  
248198

Account No : 6990465363  
Product: CA-IB i- FREEDOM PLUS  
Currency: INR  
Int Rate : 15.05 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 1356816.72Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID :

Branch Code : 06309  
Phone No : 250092  
Email ID :  
vikasnagar.v536@indianbank.co.in  
IFSC Code : IDIB000V536  
Statement Date :05-Sep-2024  
Statement From :01-Jul-2024  
To :05-Sep-2024  
Statement Time :04:19:25  
Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				1779946.72cr
		BY TRANSFER				
05/09/24	05/09/24	NEFT/UTIB/AXNPM24948157314 /ONE 97 COMMU/ / /BR ANCH : MUMBAI FORT			14720.00	1794666.72Cr
05/09/24	05/09/24	AUG SALARY / /BRANCH : VIKAS NAGAR UTTARAKHAND	822748	437850.00		1356816.72Cr
		CLOSING BALANCE :				1356816.72Cr

Statement Summary      Dr. Count:19 Cr. Count:39      1534914.00      663989.55

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 \*\*\*