

Account Statement

AKHAND BHARAT VISTAR SAMAJIK VIKAS CHARITABLE TRUST

G T ROAD SALLAHAJUR

PRAYAGRAJ

Allahabad

UTTAR PRADESH

INDIA

212208

Cust. Reln. No.

388330904

Account No.

8813298928

Period

From 01/04/2023 To 28/09/2023

Currency

INR

Branch

ALLAHABAD-BAMROULI

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	19/09/2023	UPI/NAGENDRA MANI T/362841521316/Payment from Ph	UPI-326218194599	5,000.00	DR	651.00	CR
2	14/09/2023	REV-JUPI/NAGENDRA MANI/362357672186/ UPI/NAGENDRA MANI	UPI-325782351209	100.00	CR	5,651.00	CR
3	14/09/2023	T/362357672186/Payment from Ph	UPI-325782351087	100.00	DR	5,551.00	CR
4	14/09/2023	UPI/NAV BHARAT JAN /362333010583/Payment from Ph	UPI-325781885748	100.00	DR	5,651.00	CR
5	14/09/2023	UPI/SBI cards and P/325702134077/Pay	UPI-325781347615	4,000.00	DR	5,751.00	CR
6	14/09/2023	UPI/NAGENDRA MANI T/362339226577/Payment from Ph	UPI-325780723500	100.00	DR	9,751.00	CR
7	21/08/2023	UPI/NAGENDRA MANI T/359975597574/Payment from Ph	UPI-323320520239	100.00	CR	9,851.00	CR
8	30/06/2023	UPI/NAGENDRA MANI T/354778922178/Payment from Ph	UPI-318142064388	100.00	CR	9,751.00	CR
9	14/05/2023	UPI/GLOBAL COLLEGE/350008845718/Pa yment from Ph	UPI-313422529089	100.00	CR	9,651.00	CR
10	03/05/2023	UPI/RAKESH DUBEY/312345797176/UPI	UPI-312338312489	500.00	CR	9,551.00	CR
11	30/04/2023	UPI/Uday Singh/312088808416/UPI	UPI-312050261398	3,950.00	CR	9,051.00	CR
12	29/04/2023	UPI/Uday Singh/311966614746/UPI	UPI-311933654098	1.00	CR	5,101.00	CR
13	08/04/2023	UPI/AMIT KUMAR PAND/309814450439/NA	UPI-309809107180	3,500.00	CR	5,100.00	CR

Opening balance
Closing balance

as on 01/04/2023 INR 1,600.00
as on 28/09/2023 INR 651.00