

Central Bank of India
MAHIRA_MAHIRAVANI
TRIMBAKESHWAR ROAD , AT AND POST MAHIRAVANI TALUKA NASIK , DIST NASIK MAHARSHTRA
Branch Code :04877
Account Number : 3505872332
Product type : CD-GEN-PUB-OTH-RURAL-INR

EDUCOIN FOUNDATION
SHOP NO 10
TULSIRAM APT
PETH ROAD BHAKTIDHAM
NASIK

Email : support@educoincan.org

Statement Date :Mon Mar 26 14:33:01 IST 2018

Cleared Balance :48894.51

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/01/2015 to 01/01/2016

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/12/2015	10/12/2015	04877		BY TRANSFER/AMT REVERSED ENTRY DT 21/10/2015		1000.00	1000.00 CR
22/12/2015	22/12/2015	03778		CASH DEPOSIT		4000.00	5000.00 CR
31/12/2015	31/12/2015			QUARTLY MIN AVG BAL	200.00		4800.00 CR
31/12/2015	31/12/2015			Service Tax and cess	29.00		4771.00 CR

* Statement Downloaded By EDUCOIN FOUNDATION on Mon Mar 26 14:33:01 IST 2018

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.