

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 14:39:30 IST 2018

Cleared Balance :48894.51

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/01/2016 to 31/12/2016

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/01/2016	25/01/2016			CHQ BK ISSUE CHGS	150.00		4621.00 CR
25/01/2016	25/01/2016			Service Tax and cess	22.00		4599.00 CR
13/10/2016	13/10/2016	02684		BY TRANSFER/NEFT PAYU PAYMENTS PVT LTD CITIN16697814319		1.95	4600.95 CR
18/10/2016	18/10/2016	02684		BY TRANSFER/NEFT PAYU PAYMENTS PRIVATE CITIN16699359308		9.77	4610.72 CR
04/11/2016	04/11/2016	00706	074162	BY CLEARING / CHEQUE/. ICICI BANKING CORPN LTD.		5000.00	9610.72 CR

* Statement Downloaded By EDUCOIN FOUNDATION on Mon Mar 26 14:39:30 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.