



Account Name : ASIAN MINORITY ACTION NETWORK (AMAN)
Address : NAI MOHALLA
SHAHPUR
DALTONGANJ, PALAMU, JHARKHAND-822110
NAI MOHALLA
Date : 6 Apr 2024
Account Number : 00000041625942890
Account Description : CA-DBT-GOVT AGENCY A/C -INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0000
MOD Balance : 0.00
CIF No. : 91127133644
IFS Code : SBIN0000061
MICR Code : 822002002
Nomination Registered : No
Balance as on 1 Apr 2023 : 0.00

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2023	18 Apr 2023	BY TRANSFER-C042315085892 DR JHES00007987-	TRANSFER FROM 31956983403		6,404.00	6,404.00
18 Apr 2023	18 Apr 2023	TO TRANSFER-C042315085892 DR JHES00007987-	TRANSFER TO 4899757105210	6,404.00		0.00
4 May 2023	4 May 2023	BY TRANSFER-C042340144132 DR JHES00007987-	TRANSFER FROM 31956983403		1,16,300.00	1,16,300.00
4 May 2023	4 May 2023	BY TRANSFER-C042340203453 DR JHES00007987-	TRANSFER FROM 31956983403		1,23,850.00	2,40,150.00
4 May 2023	4 May 2023	TO TRANSFER-C042340144132 DR JHES00007987-	TRANSFER TO 4899762105214	1,16,300.00		1,23,850.00
4 May 2023	4 May 2023	TO TRANSFER-C042340203453 DR JHES00007987-	TRANSFER TO 4899761105215	1,23,850.00		0.00
5 Jun 2023	5 Jun 2023	BY TRANSFER-C052358693137 DR JHES00007987-	TRANSFER FROM 31956983403		1,65,600.00	1,65,600.00
5 Jun 2023	5 Jun 2023	TO TRANSFER-C052358693137 DR JHES00007987-	TRANSFER TO 4899761105215	1,65,600.00		0.00
20 Jun 2023	20 Jun 2023	BY TRANSFER-C062331442286 DR JHES00007987-	TRANSFER FROM 31956983403		2,34,000.00	2,34,000.00
20 Jun 2023	20 Jun 2023	TO TRANSFER-C062331442286 DR JHES00007987-	TRANSFER TO 4899765105211	2,34,000.00		0.00
23 Jun 2023	23 Jun 2023	BY TRANSFER-C062335438526 DR JHES00007987-	TRANSFER FROM 31956983403		1,28,800.00	1,28,800.00
23 Jun 2023	23 Jun 2023	BY TRANSFER-C062334627190 DR JHES00007987-	TRANSFER FROM 31956983403		60,425.00	1,89,225.00
23 Jun 2023	23 Jun 2023	TO TRANSFER-C062335438526 DR JHES00007987-	TRANSFER TO 4899756105211	1,28,800.00		60,425.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2023	23 Jun 2023	TO TRANSFER-C062334627190 DR JHES00007987-	TRANSFER TO 4899758105219	60,425.00		0.00
30 Jun 2023	30 Jun 2023	BY TRANSFER-C062344670441 DR JHES00007987-	TRANSFER FROM 31956983403		1,41,000.00	1,41,000.00
30 Jun 2023	30 Jun 2023	TO TRANSFER-C062344670441 DR JHES00007987-	TRANSFER TO 4899757105210	1,41,000.00		0.00
24 Jul 2023	24 Jul 2023	BY TRANSFER-C072334616853 DR JHES00007987-	TRANSFER FROM 31956983403		57,600.00	57,600.00
24 Jul 2023	24 Jul 2023	TO TRANSFER-C072334616853 DR JHES00007987-	TRANSFER TO 4899756105211	57,600.00		0.00
28 Jul 2023	28 Jul 2023	BY TRANSFER-C072335362936 DR JHES00007987-	TRANSFER FROM 31956983403		78,000.00	78,000.00
28 Jul 2023	28 Jul 2023	TO TRANSFER-C072335362936 DR JHES00007987-	TRANSFER TO 4899765105211	78,000.00		0.00
1 Aug 2023	1 Aug 2023	BY TRANSFER-C072343936989 DR JHES00007987-	TRANSFER FROM 31956983403		10,000.00	10,000.00
1 Aug 2023	1 Aug 2023	BY TRANSFER-C072341599130 DR JHES00007987-	TRANSFER FROM 31956983403		46,200.00	56,200.00
1 Aug 2023	1 Aug 2023	TO TRANSFER-C072343936989 DR JHES00007987-	TRANSFER TO 4899765105211	10,000.00		46,200.00
1 Aug 2023	1 Aug 2023	TO TRANSFER-C072341599130 DR JHES00007987-	TRANSFER TO 4899759105218	46,200.00		0.00
26 Aug 2023	26 Aug 2023	BY TRANSFER-C082337375207 DR JHES00007987-	TRANSFER FROM 31956983403		26,950.00	26,950.00
26 Aug 2023	26 Aug 2023	TO TRANSFER-C082337375207 DR JHES00007987-	TRANSFER TO 4899757105210	26,950.00		0.00
30 Aug 2023	30 Aug 2023	BY TRANSFER-C082341992377 DR JHES00007987-	TRANSFER FROM 31956983403		1,19,000.00	1,19,000.00
30 Aug 2023	30 Aug 2023	TO TRANSFER-C082341992377 DR JHES00007987-	TRANSFER TO 4899757105210	1,19,000.00		0.00
18 Sep 2023	18 Sep 2023	BY TRANSFER-C092319747026 DR JHES00007987-	TRANSFER FROM 31956983403		1,10,250.00	1,10,250.00
18 Sep 2023	18 Sep 2023	BY TRANSFER-C092319759671 DR JHES00007987-	TRANSFER FROM 31956983403		1,10,400.00	2,20,650.00
18 Sep 2023	18 Sep 2023	TO TRANSFER-C092319747026 DR JHES00007987-	TRANSFER TO 4899761105215	1,10,250.00		1,10,400.00
18 Sep 2023	18 Sep 2023	TO TRANSFER-C092319759671 DR JHES00007987-	TRANSFER TO 4899759105218	1,10,400.00		0.00
30 Sep 2023	30 Sep 2023	BY TRANSFER-C092330760471 DR JHES00007987-	TRANSFER FROM 31956983403		1,23,000.00	1,23,000.00
30 Sep 2023	30 Sep 2023	BY TRANSFER-C092330786277 DR JHES00007987-	TRANSFER FROM 31956983403		27,600.00	1,50,600.00
30 Sep 2023	30 Sep 2023	TO TRANSFER-C092330760471 DR JHES00007987-	TRANSFER TO 4899755105212	1,23,000.00		27,600.00
30 Sep 2023	30 Sep 2023	TO TRANSFER-C092330786277 DR JHES00007987-	TRANSFER TO 4899764105212	27,600.00		0.00
5 Oct 2023	5 Oct 2023	BY TRANSFER-C092346984706 DR JHES00007987-	TRANSFER FROM 31956983403		52,550.00	52,550.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	TO TRANSFER-C092346984706 DR JHES00007987-	TRANSFER TO 4899761105215	52,550.00		0.00
29 Nov 2023	29 Nov 2023	BY TRANSFER-C112333859449 DR JHES00007987-	TRANSFER FROM 31956983403		1,38,200.00	1,38,200.00
29 Nov 2023	29 Nov 2023	TO TRANSFER-C112333859449 DR JHES00007987-	TRANSFER TO 4899757105210	1,38,200.00		0.00
1 Dec 2023	1 Dec 2023	BY TRANSFER-C112333972666 DR JHES00007987-	TRANSFER FROM 31956983403		2,09,000.00	2,09,000.00
1 Dec 2023	1 Dec 2023	TO TRANSFER-C112333972666 DR JHES00007987-	TRANSFER TO 4899755105212	2,09,000.00		0.00
28 Dec 2023	28 Dec 2023	BY TRANSFER-C122337617954 DR JHES00007987-	TRANSFER FROM 31956983403		1,01,000.00	1,01,000.00
28 Dec 2023	28 Dec 2023	TO TRANSFER-C122337617954 DR JHES00007987-	TRANSFER TO 4899756105211	1,01,000.00		0.00
1 Jan 2024	1 Jan 2024	BY TRANSFER-C122338458961 DR JHES00007987-	TRANSFER FROM 31956983403		1,56,600.00	1,56,600.00
1 Jan 2024	1 Jan 2024	TO TRANSFER-C122338458961 DR JHES00007987-	TRANSFER TO 4899765105211	1,56,600.00		0.00
2 Feb 2024	2 Feb 2024	BY TRANSFER-C012447409774 DR JHES00007987-	TRANSFER FROM 31956983403		1,41,000.00	1,41,000.00
2 Feb 2024	2 Feb 2024	TO TRANSFER-C012447409774 DR JHES00007987-	TRANSFER TO 4899757105210	1,41,000.00		0.00
23 Feb 2024	23 Feb 2024	BY TRANSFER-C022456218486 DR JHES00007987-	TRANSFER FROM 31956983403		61,550.00	61,550.00
23 Feb 2024	23 Feb 2024	TO TRANSFER-C022456218486 DR JHES00007987-	TRANSFER TO 4899761105215	61,550.00		0.00
1 Mar 2024	1 Mar 2024	BY TRANSFER-C022466391176 DR JHES00007987-	TRANSFER FROM 31956983403		1,19,000.00	1,19,000.00
1 Mar 2024	1 Mar 2024	TO TRANSFER-C022466391176 DR JHES00007987-	TRANSFER TO 4899755105212	1,19,000.00		0.00
19 Mar 2024	19 Mar 2024	BY TRANSFER-C032439842936 DR JHES00007987-	TRANSFER FROM 31956983403		81,346.00	81,346.00
19 Mar 2024	19 Mar 2024	TO TRANSFER-C032439842936 DR JHES00007987-	TRANSFER TO 4899758105219	81,346.00		0.00
22 Mar 2024	22 Mar 2024	BY TRANSFER-C032439969710 DR JHES00007987-	TRANSFER FROM 31956983403		50,500.00	50,500.00
22 Mar 2024	22 Mar 2024	TO TRANSFER-C032439969710 DR JHES00007987-	TRANSFER TO 4899761105215	50,500.00		0.00

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