

CERTIFICATE

A. Bank Statement

Name of the Account Holder	Ramjee Pd. Saha Memorial Trust
Account Number	124502000011012
Name and Address of the Bank	Indian Overseas Bank, Muzaffarpur

It is certified that,

- i. I verified the above-mentioned bank account from the records of
- ii. The above-mentioned bank account is in the Name of. Ramjee Pd. Saha Memorial Trust
- iii. The above-mentioned bank account is/ is not authentic.
- iv. The balance in the above-mentioned bank account as on today, i.e. dd. 27/mm. 05 2024 is Rs. 27,254/51

B. Fixed Deposits

Sl. No.	FDR Number	Date of Deposit	Date of Maturity	Amount	Name and Address of Bank
Total Amount-					

It is certified that,

1. I have verified the above-mentioned operational fund FDRs from our Branch/Bank.
2. The above-mentioned FDRs are/ are not in the name of the Applicant under reference mentioned above.
3. The above-mentioned FDRs are/ are not authentic.
4. There are no loans or mortgage of FDRs

कृते इण्डियन ओवरसीज बैंक
Indian Overseas Bank

Signature of the Bank Manager / Sr. Manager
मुजफ्फरपुर/Muzaffarpur

Name of the Bank Manager.....

R. R. Sinha

Date: 27/05/2024.
Time: - 10:45 AM.
Place Muzaffarpur.



Seal/ Stamp of the Bank Manager

RAMJEE PD SAHU MEMORIAL TRUSTREGISTER

Report To M
Service Outlet 1248 MUZAFFARPUR
Account Number 124802000011012/INR RAMJEE PD SAHU MEMORIAL TRUST
Report for the Period 01-04-2023TO16-02-2024

RAMJEE PD SAHU MEMORIAL TRUSTREGISTER

Report for the Period 01-04-2023TO16-02-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :	27537.71CR			
			Brought Forward :		27,537.71	27,537.71CR	
17-09-2023	S26566546		INOPERATIVE CHARGES FROM	141.60		27,396.11CR	
			Total (Curr. INR) :	141.60	27,537.71	27,396.11CR	

Manager/Chief Manager
Date :16-02-2024



*** 2 pages printed. End of report ***

Signature

16/2/24
Chairman
Ram Jee Prasad Sahu Memorial Trust
Ramna, Muzaffarpur