

## View / Download Account Statement

Savings Account No.: **10871050010275 , LAHURABIR**[ [Select Another Account / Period](#) ]

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Closing Balance: **INR 93.19**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Jul 2021	POS 405988XXXXXX0534 PAYTM IVR UTILIT	120522011479	24 Jul 2021	99.00		93.19
23 Jul 2021	INST-ALERT CHG INC GST APR- JUN2021-MIR2119984981749	MIR2119984981749	23 Jul 2021	17.70		192.19
19 Jul 2021	POS 405988XXXXXX0534 PAYTM IVR UTILIT	120022006602	19 Jul 2021	50.00		209.89
19 Jul 2021	POS 405988XXXXXX0534 PAYTM IVR UTILIT	120023008257	19 Jul 2021	99.00		259.89
15 Jul 2021	NWD-405988XXXXXX0534- 00201048-VARANASI	119618015259	15 Jul 2021	500.00		358.89
13 Jul 2021	POS 405988XXXXXX0534 PaytmRechargeorB	119403118724	13 Jul 2021	149.00		858.89
06 Jul 2021	POS 405988XXXXXX0534 PaytmRechargeorB	118717366488	06 Jul 2021	11.00		1,007.89
05 Jul 2021	NWD-405988XXXXXX0534- 00201048-VARANASI	118618009515	05 Jul 2021	2,000.00		1,018.89
03 Jul 2021	NWD-405988XXXXXX0534- 00201048-VARANASI	118412016917	03 Jul 2021	7,000.00		3,018.89
03 Jul 2021	NWD-405988XXXXXX0534- 00201048-VARANASI	118412020504	03 Jul 2021	-7,000.00		10,018.89
03 Jul 2021	NWD-405988XXXXXX0534- 00201048-VARANASI	118412020504	03 Jul 2021	7,000.00		3,018.89
02 Jul 2021	POS 405988XXXXXX0534 PaytmRechargeorB	118302451356	02 Jul 2021	249.00		10,018.89
01 Jul 2021	POS 405988XXXXXX0534 PAYTM IVR UTILIT	118236004528	01 Jul 2021	99.00		10,267.89
01 Jul 2021	Credit Interest Capitalised		30 Jun 2021		83.00	10,366.89

30 Jun 2021	ATW-405988XXXXXX0534-S1ACUP25-VARANASI	4716	30 Jun 2021	10,000.00		10,283.89
28 Jun 2021	ATW-405988XXXXXX0534-S1ACUP25-VARANASI	4493	28 Jun 2021	10,000.00		20,283.89
28 Jun 2021	ATW-405988XXXXXX0534-S1ACUP25-VARANASI	4492	28 Jun 2021	4,000.00		30,283.89
28 Jun 2021	POS 405988XXXXXX0534 PAYTM IVR UTILIT	117933011868	28 Jun 2021	249.00		34,283.89
27 Jun 2021	POS 405988XXXXXX0534 PAYTM IVR UTILIT	117823016050	27 Jun 2021	99.00		34,532.89
24 Jun 2021	FT - Cr - 10877620000029 - ASHOKA INSTITUTE OF TECHNOLOGYANDMANAGEM		24 Jun 2021		24,446.00	34,631.89

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