

MS MUSKAN VERMA

707 PREM NAGAR

BAREILLY

BAREILLY - 243001

UTTAR PRADESH,INDIA

CUSTOMER ID - 043041128

Your Account Statement as on Aug 18, 2022

Statement Period from May 01, 2022 to Jul 31, 2022



A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	2933.05	0.00
TOTAL (INR)		2933.05	0.00

Statement of transactions in Savings Account 46680100002558 in INR for the period May 01, 2022 - Jul 31, 2022

RASHID MIAN QURESHI S O RAIS MIAN				SAVINGS ACCOUNT - 00740100016445	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-05-2022	Opening Balance				4593.05 Cr
17-05-2022	ACME SALARY			15000.00	19593.05 Cr
22-05-2022	ATM WITHDRAWL		15000.00		4593.05 Cr
22-06-2022	ACME SALARY			15000.00	19593.05 Cr
27-06-2022	ATM WITHDRAWL		15000.00		4593.05 Cr
20-07-2022	ACME SALARY			15000.00	19593.05 Cr
22-07-2022	ATM WITHDRAWL		15000.00		4593.05 Cr
31-07-2022	Closing Balance				4593.05 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

BASE BRANCH ADDRESS	MICR	IFSC
89-C CIVIL LINES BAREILLY BAREILLY, UTTAR PRADESH, INDIA - 243001	243012002	BARB0BAREIL