

23-08-2022 16:16:03  
REP27

BANK OF INDIA, AURAIYA  
PRASHANT SINGHREGISTER

Report To :M  
Service Outlet :73310 AURAIYA  
Account Number :733110110013008/INR  
Report for the Period :01-04-2022TO23-08-2022  
PRASHANT SINGH

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BANK OF INDIA, AURAIYA  
PRASHANT SINGHREGISTER

Report for the Period :01-04-2022TO23-08-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance A
Account Opening balance :Nil						
Brought Forward :						
29-04-2022	BI636467				2,000.00	2,000.0
17-06-2022	S20004327		Min Bal Charge+Serv.TAX	236.00		1,764.0
05-08-2022	BI277830		SALARY MONTH JUL-2022		64,800.00	66,564.0
05-08-2022	S10090232		733110110013008:Int.Pd:01		13.00	66,577.0
Total(Curr. INR) :				236.00	66,813.00	66

Manager/Chief Manager  
Date :23-08-2022

Signature

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