

PRATHAMA U.P GRAMIN BANK

KANKAR SARI AMROHA

Distt - Amroha - 244221

Branch Code : 034206

STATEMENT OF ACCOUNT

Mr VISHAL SINGH S/O
SURESHCHANDRA
VILL ALLIPUR BHOODH
DHANAURA 244235

Account no. : 86201796534357

Product : 000

Currency : INR

IFSC : PUNBOSUPGB5

MICR : Non MICR

Date : 22/07/2023

Time : 11:17:19

Cleared Balance :

E-mail :

Limit : 00

Uncleared Amount : 0.00

Int.Rate : 4.00% p.a.

Drawing Power : 0.00

Statement From 01/01/2023 to 22/07/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	DR/CR
		BROUGHT FORWARD :				74545.00	CR
02-01-2023	02-01-2023	By Trf			35000.00	109545.00	CR
05-01-2023	05-01-2023	ATM		3000.00		106545.00	CR
05-01-2023	05-01-2023	ATM/delhi road		22.40		106522.60	CR
10-01-2023	10-01-2023	CR INTT CR			532.00	107054.60	CR
05-02-2023	05-02-2023	By Trf			35000.00	142054.60	CR
15-02-2023	15-02-2023	ATM		6000.00		136054.60	CR
16-02-2023	16-02-2023	ATM		4000.00		132054.60	CR
04-03-2023	04-03-2023	ATM/delhi road		22.40		132032.20	CR

07-03-2023	07-03-2023	ATM/delhi road	22.40		132009.80 CR
10-03-2023	10-03-2023	By Trf		35000.00	167009.80 CR
11-03-2023	11-03-2023	ATM/Prathama	45000.00		122009.80 CR
13-03-2023	13-03-2023				
20-03-2023	20-03-2023	ATM/Prathama	2500.00		119509.80 CR
CLOSING BALANCE					119509.80

Statement Summary

Dr. Count 08	Cr. Count 4	60567.20	105532.00
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VILL-ALLIPIUR BHOODH
DHANAURA 244235

Account no. : 86201796534357
Product : 000
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IFSC : PUNBOSUPGBS
MICR : Non MICR

Date : 22/07/2023

Time : 11:17:19

Cleared Balance :

E-mail :

Limit : 00

Uncleared Amount : 0.00

Int.Rate : 4.00% p.a.

Drawing Power : 0.00

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	DR/CR
BROUGHT FORWARD :						119509.80	CR
08-04-2023	08-04-2023	By Trf			35000.00	154509.80	CR
14-04-2023	14-04-2023	ATM/Prathama		14000.00		140509.80	CR
17-04-2023	17-04-2023	ATM		10000.00		130509.80	CR
17-04-2023	17-04-2023	ATM/delhi road		22.40		130487.40	CR
19-04-2023	19-04-2023	CR INTT CR			451.00	130938.40	CR
07-05-2023	07-05-2023	By Trf			35000.00	165938.40	CR
08-05-2023	08-05-2023	ATM/Prathama		25000.00		140938.40	CR
14-05-2023	14-05-2023						
10-06-2023	10-06-2023	By Trf			35000.00	175938.40	CR
13-06-2023	13-06-2023	ATM		18000.00		157938.40	CR
13-06-2023	13-06-2023	ATM/vasant kunj		22.40		157916.00	CR
20-06-2023	20-06-2023	ATM		15000.00		142916.00	CR
20-06-2021	20-06-2021	ATM/sbi jama masjid		22.40		142893.60	CR
CLOSING BALANCE						142893.60	

Statement Summary

Dr. Count 8	Cr. Count 4	82067.20	105451.00
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SURESHCHANDRA
VILL ALLIPUR BHOODH
DHANURA 244235

Account no. : 86201796534357

Product : 000
Currency : INR
IFSC : PUNBDSUPGB5
MICR : Non MICR

Date : 22/07/2023

Time : 11 17 19

Cleared Balance :

E-mail :

Limit : 00

Uncleared Amount : 0.00

Int.Rate : 4.00% p.a.

Drawing Power : 0.00

Statement From 01/01/2023 to 22/07/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	DR/CR
BROUGHT FORWARD :						142893.60	CR
07-07-2021	07-07-2021	By Trf			35000.00	177893.60	CR
09-07-2021	09-07-2021	ATM/08:19:50		25000.00		152893.60	CR
12-07-2021	12-07-2021	ATM/axis: ...civil lines		23.60		152870.00	CR
12-07-2021	12-07-2021	CR INTT CF			1221.20	154091.20	CR

CLOSING BALANCE

1,54,091.20 CR

Statement Summary

Dr. Count 5

Cr. Count 5

25023.60

36221.20

END OF STATEMENT