

## ARYAVART BANK

SARSAWA, SARSAWA

TYPE: SAVINGS BANK GENERAL

DATE: 31-03-2020

A/C NO: 614700100003261 INR

PAGE: 1

TO:

1. M/S. DHAURAHRA VIKAS SANSTHAN AIRA HOUSE

CUSTOMER ADDRESS:  
RASULPUR  
BELWAMOTIACCOUNT ADDRESS:  
CBL  
RSULPURLAKHIMPUR  
UTTAR PRADESH  
INDIALAKHISARAI  
UTTAR PRADESH  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 02-01-2023 to 31-08-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-Jan-2023	B/F				5,78,259.00Cr
07-Jan-2023	BY CASH			53,500.00	6,31,759.00Cr
24-Jan-2023	BY CASH			61,000.00	6,92,759.00Cr
02-Feb-2023	TRF BY R K VERMA			91,000.00	7,83,759.00Cr
07-Feb-2023	TO SELF		50,000.00		7,33,759.00Cr
17-Feb-2023	BY CASH			25,000.00	7,58,759.00Cr
27-Feb-2023	BY CASH			39,000.00	7,97,759.00Cr
03-Mar-2023	TO SELF		20,000.00		7,77,759.00Cr
23-Mar-2023	BY CASH			10,000.00	7,87,759.00Cr
31-Mar-2023	BY CASH			27,000.00	8,14,759.00Cr
31-Mar-2023	Int:31-03-2023/			3,668.00	8,18,427.00Cr
01-Apr-2023	Quarterly SMS C		11.80		8,18,415.20Cr
11-Apr-2023	TR CBL DEGREE			39,000.00	8,57,415.20Cr
27-Apr-2023	BY CASH			11,000.00	8,68,415.20Cr
03-May-2023	TRF BY SUDHEER KUMAR			51,000.00	9,19,415.20Cr
10-Jun-2023	BY CASH			61,000.00	9,80,415.20Cr
10-Jun-2023	NEFT S.S ENTERPRI		2,17,500.00		7,62,915.20Cr
10-Jun-2023	NEFT CHARGE		29.70		7,62,885.50Cr
30-Jun-2023	Int:30-06-2023/			2,869.00	7,65,754.50Cr
01-Jul-2023	Quarterly SMS C		11.80		7,65,742.70Cr
20-Jul-2023	TR SHIV KUMAR			11,000.00	7,76,742.70Cr
01-Aug-2023	BY CASH			21,000.00	7,97,742.70Cr
11-Aug-2023	BY CASH			31,000.00	8,28,742.70Cr
14-Aug-2023	TO SELF		50,000.00		7,78,742.70Cr
22-Aug-2023	BY CASH			25,000.00	8,03,742.70Cr
30-Aug-2023	TRF SALARY		35,000.00		7,68,742.70Cr

30-Aug-2023 TRF SALARY	18,000.00		7,50,742.70Cr
30-Aug-2023 TRF SALARY	24,000.00		7,26,742.70Cr
30-Aug-2023 TRF SALARY	19,000.00		7,07,742.70Cr
30-Aug-2023 TRF SALARY	25,000.00		6,82,742.70Cr
31-Aug-2023 TO SELF	50,000.00		6,32,742.70Cr
Grand Total:	5,08,553.30	5,63,037.00	6,32,742.70Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

जिसे स्टाम्प  
मार्क करना  
होगा, ठीक है

Manager  
31/8/23

\*\*\*\*END OF STATEMENT\*\*\*\*