

ARYAVART BANK  
PATIYALI GATE ETAH  
13120  
IFSC CODE : BKID0ARYAGB  
MICR CODE : 207448103

Statement Date: 31-08-2023  
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**STATEMENT OF ACCOUNT**

ACCOUNT NO : 131210310000764

PRODUCT NAME : SB FINANCIAL INCLUSION

Statement of Account for the period from 01/06/2023 to 31/08/2023

Customer Id : 1141370820  
Customer name : DR. MOHAN SINGH  
Customer address : 186 FECHARI, BATI, MATHURA  
MATHURA (281001)

**Nominee Reference Num**

Nominee Name :  
Account Title : PRINCIPAL/HOD - R.K. COLLEGE OF PHARMACY  
KUTHILA LAYAKPUR ETAH (207001)

Joint Holder's/Authorised : 1  
Person's Name

Tran. Date	Posting Date	Details	Chq. No.	Deposits	Withdrawals	Balance
01-06-2023	01-06-2023	B/F				37859.10
06-06-2023	06-06-2023	BY CHEQUE	117058	41000.00		78859.10
09-06-2023	09-06-2023	SELF WITHDRAWAL			30000.00	48859.10
30-06-2023	30-06-2023	INT CREDIT		615.35		49474.45
10-07-2023	10-07-2023	BY CHEQUE	170874	41000.00		90474.45
14-07-2023	14-07-2023	SELF WITHDRAWAL			28000.00	62474.45
26-07-2023	26-07-2023	CHEQUE 035214 SUSHM			9000.00	53474.45
01-08-2023	01-08-2023	SELF WITHDRAWAL			11000.00	42474.45
05-08-2023	05-08-2023	MPAY/IMPSP/TRTR/02741567087			3000.00	39474.45
14-08-2023	14-08-2023	BANK TRANSFER / T20230000027450		41000.00		80474.45
18-08-2023	18-08-2023	CHEQUE 035215 SUSHMA SINGH			12000.00	68474.45
21-08-2023	21-08-2023	UPI/323338286850/NA/93424			4500.00	63974.45
30-08-2023	30-08-2023	UPI/32361 8328638/Payment		3100.00		67074.45

CL. BALANCE 67074.45  
UN CL. BAL. 0.00  
AS ON DATE 31/08/2023

COMPUTER OUTPUT - DOES NOT REQUIRE SIGNATURE

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