

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 : 131210310000682

PRODUCT NAME : SB FINANCIAL INCLUSION

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

Customer Id : 1141365236  
Customer name : PANKAJ KUMAR  
Customer address : HANSHRAJ COLONY GOVERDHAN ROAD MATHURA  
MATHURA (281001)

Nominee Reference Num

Nominee Name :  
Account Title : LECTURER - 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				29909.70
06-06-2023	06-06-2023	BY CHEQUE	117065	21000.00		50909.70
09-06-2023	09-06-2023	SELF WITHDRAWAL			12000.00	38909.70
30-06-2023	30-06-2023	INT CREDIT		84.60		38994.30
10-07-2023	10-07-2023	BY CHEQUE	117081	21000.00		59994.30
13-07-2023	13-07-2023	SELF WITHDRAWAL			25000.00	34994.30
20-07-2023	20-07-2023	SELF WITHDRAWAL			5000.00	29994.30
23-07-2023	23-07-2023	NEFT-RAJNI BKIDNH00095412			6000.00	23994.30
14-08-2023	14-08-2023	BANK TRANSFER / T20200000027450		21000.00		44994.30
18-08-2023	18-08-2023	POS TRANSACTION			19000.00	25994.30
21-08-2023	21-08-2023	SELF WITHDRAWAL			5000.00	20994.30
30-08-2023	30-08-2023	SELF WITHDRAWAL			6000.00	14994.30

CL. BALANCE 14994.3  
UN CL. BAL. 0.00  
AS ON DATE 31/08/2023

COMPUTER OUTPUT - DOES NOT REQUIRE SIGNATURE

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