

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 : 131210310000679
PRODUCT NAME : SB FINANCIAL INCLUSION
Statement of Account for the period from 01/06/2023 to 31/08/2023

Customer Id : 1141370241
Customer name : REENA SINGH
Customer address : 456 NAGLA SOHAN LAL ARTONI, SIKANDAR
AGRA (282003)

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				13446.31
06-06-2023	06-06-2023	BY CHEQUE	117056	21000.00		34446.31
06-06-2023	06-06-2023	SELF WITHDRAWAL			5000.00	29446.31
30-06-2023	30-06-2023	INT CREDIT		351.95		29798.26
10-07-2023	10-07-2023	BY CHEQUE	117088	21000.00		50798.26
11-07-2023	11-07-2023	SELF WITHDRAWAL			20000.00	30798.26
18-07-2023	18-07-2023	SELF WITHDRAWAL			8500.00	22298.26
19-07-2023	19-07-2023	UPI/TRTR/927912678634/SBIN/M			1899.00	20399.26
14-08-2023	14-08-2023	BANK TRANSFER / T20200000027450		21000.00		41399.26
15-08-2023	15-08-2023	UPI/PRCR/0050051/17/06/2020			9000.00	32399.26
19-08-2023	19-08-2023	UPI/32340 1280643/N A/9758970			1150.00	31249.26
30-08-2023	30-08-2023	NEFT-BKIDN000232327/DHIRAJ		11500.00		42749.26
30-08-2023	30-08-2023	NEFT CHARGE		56.89		42806.15

CL. BALANCE 42806.15
UN CL. BAL. 0.00
AS ON DATE 31/08/2023

COMPUTER OUTPUT - DOES NOT REQUIRE SIGNATURE
