




MR. ARVIND KUMAR

CUSTOMER ID - 23404444

Your Account Statement as on April 30, 2023

Statement Period from April 01, 2023 to April 30, 2023

 A summary of your relationship/s with us:

Statement of transactions in Savings Account 122654258907423 in INR for the period April 01, 2023 - April 30, 2023

DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-04-2023	Opening Balance				42,595.47 Cr
05-04-2023	May 2023			42500.00	85,095.47 Cr
08-04-2023	Withdrawal		35000.00		50,095.47 Cr
30-04-2023	Closing Balance				50,095.47 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUC	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

BASE BRANCH ADDRESS	MICR	IFSC
GABARIA SULTANPUR,UTTAR PRADESH, - 228001	29663576	BARB0BUPGBX

