

ARYAVART BANK
SARSANA, SARSAWA

TYPE: SAVINGS BANK GENERAL

DATE: 31-08-2023

A/C NO: 614700100003261 INR

PAGE: 2

TO:
1. M/S. DHAURAHRA VIKAS SANSTHAN AIRA HOUSE

CUSTOMER ADDRESS:
RASULPUR
BELWAMOTI

ACCOUNT ADDRESS:
CBL
RSULPUR

LAKHIMPUR
UTTAR PRADESH
INDIA

LAKHISARAI
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		35,000.00		7,68,742.70Cr
30-Aug-2023	TRF		18,000.00		7,50,742.70Cr

30-Aug-2023 TRF	24,000.00		7,26,742.70Cr
30-Aug-2023 TRF	19,000.00		7,07,742.70Cr
30-Aug-2023 TRF	25,000.00		6,82,742.70Cr
30-Aug-2023 TRF	18,000.00		6,64,742.70Cr
30-Aug-2023 TRF	18,000.00		6,46,742.70Cr
31-Aug-2023 TO SELF	50,000.00		5,96,742.70Cr
Grand Total:	5,44,553.30	5,63,037.00	5,96,742.70Cr

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.

****END OF STATEMENT****



Handwritten signature and the word "Manager" printed below it.