

ARYAVART BANK

SADRA, SADRA

TYPE: SAVING BANK SCHEME

DATE: 08-05-2021

A/C NO: 615470100024204

INR

TO:

MR ASHWANISINGH S/O SADANAND

ACCOUNT ADDRESS:

LATEGAYA PRASAD MAHAVIDYALAY PO BHABHUWA

BABERU

BANDA

UTTAR PRADESH

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

09-08-2020 to 08-05-2021

DATE	PARTICULARS	CHQ NO.	WITHDRAWLS	DEPOSITS	BALANCE
09-AUG-2020	B/F				500.00Cr
11-AUG-2020	BYTRSAI.			8000.00	8500.00Cr
18-AUG-2020	ATM DL/2544490		3000.00		5500.00Cr
13-SEP-2020	BYTR			8000.00	13,500Cr
16-SEP-2020	ATM WDL/6785551		10,000.00		3500.00Cr
05-OCT-2020	BYTR			8000.00	11,500.00Cr
16-OCT-2020	ATM WDL/6785551		6000.00		5500.00Cr
24-OCT-2020	ATM WDL/6785551		3000.00		2500.00Cr
05-NOV-2020	BYTR			8000.00	10,500.00Cr
13-NOV-2020	ATM WDL/6864290		10,000.00		500.00Cr
07-DEC-2020	BYTRSAI.			8000.00	8500.00Cr
06-JAN-2021	ATM WDL/2544490		5000.00		3500.00Cr
06-JAN-2021	BYTRSAI.			8000.00	11,500.00Cr
18-JAN-2021	ATM WDL/2544490		3000.00		8500.00Cr
07-FEB-2021	BYTR			8000.00	16,500.00Cr
12-FEB-2021	ATM WDL/6785551		6000.00		10,500.00Cr
07-MAR-2021	BYTR			8000.00	18,500.00Cr
19-MAR-2021	ATM WDL/6864290		10,000.00		8500.00Cr
26-MAR-2021	ATM WDL/6864290		1000.00		7500.00Cr
04-APR-2021	BYTR			8000.00	15,500.00Cr
20-APR-2021	ATM WDL/6864290		1000.00		14,500.00Cr
07-MAY-2021	BYTR			8000.00	22,500.00Cr
Grand Total :			85,000.00	80,000.00	22,500.00Cr

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.

Date Stamp



Manager

R.K.Singh
Secretary
R.K.S. Institute of Pharmacy
Baberu (Banda)