

NAGAR VIKAS SAHKARI BANK LTD
Main Branch

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Statement of Account for Saving Deposit
From 06/03/2023 To 05/06/2023

Mr. Mohammad Rashid Ansari
Civil Line Maharajganj
2733033

Account No. : 002003071515
IFSC Code : YESR0NVS001

Date	Particulars	Cheque#	Deposits	Withdrawals	Balance
06/03/2023	Salary - M S College of Pharmacy		45000.00		45000.00
09/03/2023	Cash Withdrawal			28000.00	15000.00
10/04/2023	Salary - M S College of Pharmacy		45000.00		60000.00
11/05/2023	Salary - M S College of Pharmacy		45000.00		105000.00
14/05/2023	Cash Withdrawal			42000.00	63000.00
05/06/2023	Salary - M S College of Pharmacy		45000.00		108000.00
Opening Balance 06/03/2023	Total Deposits		Total Withdrawals		Closing Balance 08/06/2023
1000.00	18,0000.00		70000.00		108000.00



06/06/23