

ARYAVART GRAMIN BANK

SHADA, SHADA

TYPE: SAVING BANK SCHEME

DATE: 17-12-2022

A/C NO: 610980100130349 INR

TO:

MR DINESH S/O KHICHNU

ACCOUNT ADDRESS:
BHADSARI POST BHOLPUR
LALGANJ
AJMGARH
UTTAR PRADESH
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF

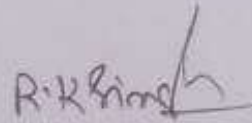
01-11-2022 to 17-12-2022

| DATE | PARTICULARS | CHQ NO. | WITHDRAWLS | DEPOSITS | BALANCE |
|---------------|------------------|---------|------------|-----------|-------------|
| 09-NOV-2022 | B/F | | | | 47,980.20Cr |
| 18-NOV-2022 | BY CASH | | | 10,800.00 | 62,780.20Cr |
| 25-NOV-2022 | ATM DL/2544490 | | 10,000.00 | | 52,780.20Cr |
| 05-DEC-2022 | BY TR SAL | | | 24,800.00 | 77,580.20Cr |
| 09-DEC-2022 | ATM WDL/2504490 | | 3,000.00 | | 74,580.20Cr |
| 11-DEC-2022 | ATM WDL/25044950 | | 5,000.00 | | 69,580.20Cr |
| 13-DEC-2022 | ATM WDL/25445890 | | 4,000.00 | | 65,580.20Cr |
| Grand Total : | | | 22,000.00 | 35,600.00 | 65,580.20Cr |

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



Secretary

K.K.S. Institute of Pharmacy
Bareru (Banda)