



MR. KAUSTUBH  
SHRIVASTVA

Your Account Statement as on Nov 30, 2022

CUSTOMER ID - 38644087

Statement Period from Nov 01, 2022 to Nov 30, 2022

A summary of your relationship/s with us:

Statement of transactions in Savings Account 805291964048904 in INR for the period Nov 01, 2022 - Nov 30, 2022

ADITYA GUPTA	DATE	DESCRIPTION	CHQ NO.	WITHDRAWAL CHQ	DEPOSIT CHQ	Balance
	01-11-2022	Opening Balance				103.35
	05-11-2022	OCT 2022			20995.80	21099.15
	07-11-2022	SMS charges OCT-DEC22		17.70		20895.80
	30-11-2022	Closing Balance				20895.80

ABBREVIATIONS

SP	- Shop Payment	INT	- Interest
EC	- Error Corrected	CB	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHEG	- Incidental charges
ECS	- Electronic Clearing Service	TR DR	- Inter-af transactions

Account Related Other Information :

BASE BRANCH ADDRESS	IFSC	BR
VILL DHANEYAMAU BADALPUR JAUNPUR, UTTAR PRADESH, - 222143	29632577	BARB08

*R.K. Singh*  
Secretary  
R.K.S. Institute of Pharmacy  
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