

Vikas Souharda Co-Operative Bank Ltd.,
Kotturu Branch
1st Gate, APMC Yard, Kotturu .
Kotturu Branch-583134
Phone No :8391226666
IFSC Code:ICIC00VSCBL

Account Statement from :01 Jul 2021 TO 10 Aug 2021

CUSTOMER INFORMATION

CUSTOMER ID : VB0000058434
 CUSTOMER CATEGORY : General
 CUSTOMER NAME : NAGARAJA RUDRAPLA
 FATHER/HUSBAND : BARMAPPA RUDRAPLA
 ADAHAR NUMBER :
 DESIGNATION : null
 DEPARTMENT :
 IFS CODE : ICIC00VSCBL
 MICR CODE : 583229006
 BRANCH ADDRESS : 1st Gate, APMC Yard, Kotturu
 ADDRESS : 144
 ALADAHALLI
 KOTTUR
 DAVANGERE - 583127
 PLACE : KOTTUR
 COUNTRY : INDIA
 PAN NUMBER : BEAPN6473B

ACCOUNT INFORMATION

PRODUCT NAME : SavingsBank-1
 ACCOUNT NUMBER : 006001001200
 DATE OF OPENING : 07 Dec 2016
 NOMINEE Y/N : Yes
 OPERATION MODE : SELF
 ADDITIONAL ROI : 0.0
 STATUS : Operative
 PHONE NUMBER :
 MOBILE NUMBER : 9141049068
 PF NUMBER : null

Serial.No.	Transaction Date	Particulars	Instrument number	Debit	Credit	Balance	Dr/Cr
1	30 Jun 2021	B/F Balance	--		634.88	634.88	Cr
2	12 Jul 2021	POS-WDR-119311925908 SRI BALAJI STO	--	100.00		534.88	Cr
3	13 Jul 2021	Imps Mnly Cr 119003645510 : 09	--		100.00	634.88	Cr
4	01 Aug 2021	POS-WDR-121314900429 SRI BALAJI STO	--	1.00		633.88	Cr
5	04 Aug 2021	POS-WDR-121614911527 SRI BALAJI STO	--	1.00		632.88	Cr
6	04 Aug 2021	POS-WDR-121614911849 SRI BALAJI STO	--	1.00		631.88	Cr
7	04 Aug 2021	POS-WDR-R-121614911527 SRI BALAJI S	--		1.00	632.88	Cr
0			Total	103.00	735.88		

Account Summary

Auto Sweep Balance :0.0

Average Balance :0.00

Total Cash Withdrawal :0.00

Total Cash Receipt :0.00

Authorised

Signatory