

Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				0.62CR
21/12/2020	21/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035616672793/BORNB RAVE TECHNOLOGIES TRANSFER FROM 97157003637			7640.00	7640.62CR
21/12/2020	21/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/035616194303/011030100269574/FDRL /Deposi TRANSFER TO 97158003636		7640.00		0.62CR
21/12/2020	21/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/035616540362/Kanhaiya ruia TRANSFER FROM 97157003637			7200.00	7200.62CR
21/12/2020	21/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/035616195200/084305001370/ICIC/Loan Repa TRANSFER TO 97158003636		7194.00		6.62CR
24/12/2020	24/12/2020	G C AVENUE	ONUS BNA DEP SEQ NO 1284 ATM ID HIT003631 TRAN DATE (MMDD) 1224 TRAN TIME (HHMMSS) 160814			500.00	506.62CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/035916395177/011030100269574/FDRL /Deposi TRANSFER TO 97158003636		500.00		6.62CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/12/2020	24/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/035920413761/011030100269574/FDRL /Deposi TRANSFER TO 97158003636		6.00		0.62CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/035920413761/ TRANSFER FROM 97158003636			6.00	6.62CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/035920413792/011030100269574/FDRL /Deposi TRANSFER TO 97158003636		6.00		0.62CR
24/12/2020	24/12/2020	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/035920413792/ TRANSFER FROM 97158003636			6.00	6.62CR

\* Statement Downloaded By KANHAIYA RUIA on Sat Dec 26 15:32:58 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.