

STATEMENT OF ACCOUNT



Utkarsh Small Finance Bank

Ground Floor House No-0809153 B, Agarwal Complex Near -Pili Kothi, Road- Kanth Road Post-Civil
Line, District- Moradabad State-UP, PIN- 244001.

Phone : 6390015071

Date : 30-Aug-2024

Time : 12:24:13

UserID: UTK54857

Mrs. ANURADHA GOYAL H-9 PRADEEP KAPOOR PARK LAJP AT NAGAR MORADABAD MORADABAD UTTAR PRADESH 244001			Branch	Statement	Page
			Moradabad		1 of 1
			Account Number	Currency	Opening Date
			1507019568712345	INR	07-Aug-2023
			Type of Account	Period	
			Standard Savings Account	07-Aug-2023 - 30-Aug-2024	
Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			0.00
08-Aug-2023	08-Aug-2023	CIB/IFT/ANURADHA GOYAL/15070195687 12345/PLEASE PAY		6,00,000.00	6,00,000.00 CR
10-Aug-2023	08-Aug-2023	Deposit taken from ANURADHA GOYAL For INR 600000 Maturity Date : 07-AUG-2024	6,00,000.00		0.00 CR
17-Oct-2023	17-Oct-2023	fd a/c 1507030000001217/1 fd closure UTK-2065390- N5J7N		6,04,310.00	6,04,310.00 CR
18-Oct-2023	18-Oct-2023	cash withdrawal by self Inst num 972561972561	50,000.00		5,54,310.00 CR
21-Oct-2023	21-Oct-2023	CASH WITHDRAWAL BY SELF Inst num 972563972563	50,000.00		5,04,310.00 CR
25-Oct-2023	25-Oct-2023	cash withdrawal by self Inst num 972564972564	1,00,000.00		4,04,310.00 CR
26-Oct-2023	26-Oct-2023	FTR FROM ANURADHA GOYAL TO GOYAL INDUSTRIES	1,50,000.00		2,54,310.00 CR
30-Oct-2023	30-Oct-2023	FTR FROM ANURADHA GOYAL TO GOYAL INDUSTRIES	1,50,000.00		1,04,310.00 CR
04-Nov-2023	04-Nov-2023	FTR FROM ANURADHA GOYAL TO GOYAL INDUSTRIES	1,00,000.00		4,310.00 CR
31-Dec-2023	31-Dec-2023	SB-Running Account Interest Payment		1,023.00	5,333.00 CR
31-Mar-2024	31-Mar-2024	SB-Running Account Interest Payment		53.00	5,386.00 CR
30-Jun-2024	30-Jun-2024	SB-Running Account Interest Payment		54.00	5,440.00 CR
Total			12,00,000.00	12,05,440.00	
Closing Balance					5,440.00 CR

Statement Printed By Pushpendra

Registered & Corporate Office: Utkarsh Tower, NH -31(Airport Road), Sehmalpur,
Kazi Sarai, Harhua, Varanasi – 221105, Uttar Pradesh, India. | Phone: 0542-2500596 | Email: communications@utkarsh.bank

