ARYAVART BANK
MAU DARWAZA, MAU DARWAZA
TYPE: CURRENT- GENERAL
CD GEN
A/C NO: 044820110000032 INR

PAGE: 1

TO:

1. MR. YOGENDRA PAL SINGH S/O SHRI DHARM SINGH CUSTOMER ADDRESS: A SHIV NAGAR ASAGAR ROAD

ACCOUNT ADDRESS: SHIV NAGAR

ASAGAR ROAD FARRUKHABAD

FARRUKHABAD

FARRUKHABAD UTTAR PRADESH INDIA FARRUKHABAD UTTAR PRADESH INDIA

NA 01-11-2022 to 30-11-2022 NA STATEMENT OF ACCOUNT FOR THE PERIOD OF

DATE PART	ΓICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-Nov-2022 NEFT/HI				40,500.00	74,979.00Cr
02-Nov-2022 NEFT/HI 03-Nov-2022 NEFT/HI				60,500.00 4,500.00	1,35,479.00Cr 1,39,979.00Cr
04-Nov-2022 NEFT/HI				60,500.00	2,00,479.00Cr
05-Nov-2022 NEFT/HI	_			29,500.00	2,29,979.00Cr
07-Nov-2022 NEFT/HI	_			70,500.00	3,00,479.00Cr
07-Nov-2022 NEFT/HI	ITACHI PA			83,000.00	3,83,479.00Cr
07-Nov-2022 SELF		6798	3,00,000.00		83,479.00Cr
09-Nov-2022 NEFT/HI	_			69,200.00	1,52,679.00Cr
09-Nov-2022 NEFT/HI				48,000.00	2,00,679.00Cr
10-Nov-2022 NEFT/HI				64,500.00	2,65,179.00Cr
11-Nov-2022 NEFT/HI	ITACHI PA	6700	2 50 000 00	35,000.00	3,00,179.00Cr
11-Nov-2022 SELF	rmagur Da	6799	2,50,000.00	36 000 00	50,179.00Cr
14-Nov-2022 NEFT/HI 14-Nov-2022 NEFT/HI				36,000.00 1,58,500.00	86,179.00Cr 2,44,679.00Cr
19-Nov-2022 NEF1/HI	LIACHI PA	6800	2,40,000.00	1,38,300.00	4,679.00Cr
21-Nov-2022 SEEF 21-Nov-2022 NEFT/HI	TTACHT DA	0000	2,40,000.00	1,03,000.00	1,07,679.00Cr
21-Nov-2022 NEFT/HI	_			98,500.00	2,06,179.00Cr
22-Nov-2022 NEFT/HI	-			62,600.00	2,68,779.00Cr
23-Nov-2022 NEFT/HI	ITACHI PA			58,500.00	3,27,279.00Cr
24-Nov-2022 SELF		7051	3,20,000.00	•	7,279.00Cr
24-Nov-2022 NEFT/HI	ITACHI PA			1,46,400.00	1,53,679.00Cr
25-Nov-2022 NEFT/HI	_			56,700.00	2,10,379.00Cr
28-Nov-2022 NEFT/HI	_			1,200.00	2,11,579.00Cr
28-Nov-2022 NEFT/HI				92,300.00	3,03,879.00Cr
28-Nov-2022 NEFT/HI	ITACHI PA	5050	2 00 000 00	89,000.00	3,92,879.00Cr
28-Nov-2022 SELF	rmadiir Da	7052	3,00,000.00	F6 000 00	92,879.00Cr
29-Nov-2022 NEFT/HI 30-Nov-2022 NEFT/HI	_			56,000.00 45,000.00	1,48,879.00Cr
30-NOV-2022 NEF1/H1	PA			45,000.00	1,93,879.00Cr
Grand Total:			14,10,000.00	15,69,400.00	1,93,879.00Cr

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.

****END OF STATEMENT****

Date Stamp

Manager

DATE: 01-12-2022