## Transaction History

SB 6120148255 VEENA SINGH / AMIT KUMAR SINGH Branch FAIZABAD Current Balance(Rs) 95,956.44CR

| Post Date  | Value Date | Description            | Debit   | Credit   | Balance     |
|------------|------------|------------------------|---------|----------|-------------|
| 11/01/2019 | 11/01/2019 | WITHDRAWAL<br>TRANSFER | 1180.00 |          | 95956.44 CR |
| 10/01/2019 | 10/01/2019 | CASH DEPOSIT           |         | 15000.00 | 97136.44 CR |
| 03/01/2019 | 03/01/2019 | POS PRCH               | 863.41  |          | 82136.44 CR |
| 03/01/2019 | 03/01/2019 | POS PRCH               | 904.26  |          | 82999.85 CR |
| 01/01/2019 | 01/01/2019 | DRAFT DEPOSIT (POS)    |         | 620.00   | 83904.11 CF |
| 01/01/2019 | 01/01/2019 | DRAFT DEPOSIT (POS)    |         | 620.00   | 83284.11 CF |
| 31/12/2018 | 31/12/2018 | CREDIT INTEREST        |         | 967.00   | 82664.11 CR |
|            |            |                        |         |          |             |