

**Gorakhpur Branch**

Date: 12/01/2018

Name : VARNIKA PRIYDARSHINI  
Address : PREM KUTIR 21 RAMNAGAR COLONY  
BUXIPUR GORAKHPUR .  
GORAKHPUR

Account No : 718072210000008  
Customer ID : 103381515  
Account Type : Loan Account  
IFSC Code : BKID0007180  
MICR Code :

Account Statement: For the period April 01, 2017 to January 31, 2018

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	11-04-2017	Loan Coll. From 718010110000350			4,000.00	-2,45,676.00
2	29-04-2017	718072210000008:Normal Int.Coll:31-03-2017 to 29-		2,235.00		-2,47,911.00
3	29-04-2017	718072210000008:Penal Int.Coll:31-03-2017 to 29-0		13.00		-2,47,924.00
4	30-04-2017	Loan Coll. From 718010110000350			2.00	-2,47,922.00
5	08-05-2017	Loan Coll. From 718010110000350			4,500.00	-2,43,422.00
6	17-05-2017	Loan Coll. From 718010110000350			6,075.00	-2,37,347.00
7	31-05-2017	718072210000008:Normal Int.Coll:30-04-2017 to 30-		2,260.00		-2,39,607.00
8	31-05-2017	718072210000008:Penal Int.Coll:30-04-2017 to 30-0		8.00		-2,39,615.00
9	31-05-2017	Loan Coll. From 718010110000350			4,368.00	-2,35,247.00
10	17-06-2017	BY CASH-7180-GORAKHPUR			46,550.00	-1,88,697.00
11	30-06-2017	718072210000008:Normal Int.Coll:31-05-2017 to 29-		1,945.00		-1,90,642.00
12	07-07-2017	BY CASH-7180-GORAKHPUR			5,000.00	-1,85,642.00
13	30-07-2017	718072210000008:Normal Int.Coll:30-06-2017 to 30-		1,745.00		-1,87,387.00
14	14-08-2017	BY CASH-7180-GORAKHPUR			5,000.00	-1,82,387.00
15	31-08-2017	718072210000008:Normal Int.Coll:31-07-2017 to 30-		1,726.00		-1,84,113.00
16	06-09-2017	BY CASH-7180-GORAKHPUR			5,000.00	-1,79,113.00
17	28-09-2017	718072210000008:Normal Int.Coll:31-08-2017 to 29-		1,629.00		-1,80,742.00
18	23-10-2017	BY CASH-7180-GORAKHPUR			5,000.00	-1,75,742.00
19	31-10-2017	718072210000008:Normal Int.Coll:30-09-2017 to 30-		1,677.00		-1,77,419.00
20	06-11-2017	NEFT/VARNIKA PRIYDARSHINI			5,000.00	-1,72,419.00
21	30-11-2017	718072210000008:Normal Int.Coll:31-10-2017 to 29-		1,568.00		-1,73,987.00
22	11-12-2017	NEFT/VARNIKA PRIYDARSHINI			15,000.00	-1,58,987.00
23	30-12-2017	718072210000008:Normal Int.Coll:30-11-2017 to 30-		1,536.00		-1,60,523.00
24	04-01-2018	NEFT/VARNIKA PRIYDARSHINI			15,000.00	-1,45,523.00

Statement Generated on : 12/01/2018 10:47:37 AM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

**Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.**

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

