

# Account Statement

11 Sep 2021 - 12 Dec 2021

Account # **1314263358** SAVINGS  
Branch **Ghaziabad - Panchsheel Park**

**Ashutosh Kumar**

CRN XXXXXX570

L-73 B, Lajpat Nagar  
Sahibabad  
Ghaziabad - 201005

Nominee registered **Poonam Sharma**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Oct 2021 12:24 PM	30 Sep 2021	Int.Pd:1314263358:01-07-2021 to 30-09-2021	+1.00	<b>1.68</b>
2	12 Oct 2021 03:02 PM	12 Oct 2021	UPI/ASHUTOSH KUMAR/128510387139/NA	+3.27	<b>4.95</b>
3	27 Nov 2021 10:52 AM	27 Nov 2021	UPI/ASHUTOSH KUMAR/133163935500/NA	+200.00	<b>204.95</b>
4	28 Nov 2021 11:37 PM	28 Nov 2021	UPI/ASHUTOSH KUMAR/133243066408/NA	+200.00	<b>404.95</b>
5	03 Dec 2021 02:54 PM	03 Dec 2021	UPI/ASHUTOSH KUMAR/133751419010/NA	+40.32	<b>445.27</b>

**OPENING 0.68**