

A/c. No. 00560100008574
 Names ARPITA SINGH
 GL Sub Head 12010
 Opening Bal. 1,374.50 Cr
 Float Balance 0.00 Cr
 Available Amt. 2,53,960.60 Cr
 Cust. Status. GENER. GENERAL.
 A/c. Status. A Active
 Last Purge Date 30-04-2008

GCY / SOL ID
 Balance 2,53,960.60 Cr
 Closing Bal. 2,53,960.60 Cr
 Funds In Clearing 0.00
 Eff. Available Amt. 2,53,960.60 Cr
 A/c. Open Date 16-04-2004
 A/c. Status Date 16-01-2019

Address D/O KRISHNA KUMAR SINGH, 72
 MEDICAL ROAD, GORAKHPUR
 City GORPU GORAKHPUR
 Country IN INDIA
 Phone No. 09559389700 / 09559389700
 Email ID ARPJTAPARI.SINGH2@GMAIL.COM

State UP UTTAR PRADESH
 Postal Code 273001
 Telex No.

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
21-01-2020	21-01-2020		45,006.00 Dr		2,53,960.60 Cr	MPAY/INSP/RTTR/002373 01-20 14:04:21/MBS
07-01-2020	31-12-2019			5,892.00 Cr	2,59,852.60 Cr	27540 JOURNAL ENTRIES FOR 19-20 14:20:15
31-12-2019	31-12-2019		4,680.00 Dr		2,55,172.60 Cr	APBS: PRCP/93561700/356 2019 17:25:05/MBS
30-12-2019	30-12-2019		5,003.00 Dr		2,49,754.60 Cr	MPAY/INSP/RTTR/933870 12-19 13:54:15/MBS
30-12-2019	30-12-2019			15,000.00 Cr	3,07,757.60 Cr	NEFT/VIKRAM SINGH
26-12-2019	26-12-2019		25,006.00 Dr		2,92,757.60 Cr	MPAY/IMPSP/RTTR/93561700 12-19 16:04:10/MBS
22-12-2019	22-12-2019		1,809.00 Dr		3,17,763.60 Cr	POS/PRCP/93561700/356 2019 17:25:05/MBS
22-12-2019	22-12-2019		5,600.00 Dr		3,19,572.60 Cr	POS/PRCP/93561503/521 2019 15:21:13/MBS
04-12-2019	04-12-2019		19,006.00 Dr		3,25,172.60 Cr	MPAY/IMPSP/RTTR/933870 12-19 20:24:27/MBS
30-11-2019	30-11-2019			195.86 Cr	3,44,178.60 Cr	APBS: IOC Ref No30000009
27-11-2019	27-11-2019	2	7,00,058.42 Dr		3,43,982.74 Cr	RTGS/NIVAN SALAH AUTO
25-11-2019	25-11-2019		350.00 Dr		10,44,041.16 Cr	CHQ RETURNED INTL CHA
25-11-2019	25-11-2019		236.00 Dr		10,44,391.16 Cr	CHQ RETURN CHRGES
07-11-2019	07-11-2019			195.86 Cr	10,44,627.16 Cr	APBS: IOC Ref No30000009
10-10-2019	10-10-2019			1,57,903.00 Cr	10,44,431.30 Cr	90560300002865 : Closure
10-10-2019	10-10-2019			3,18,484.00 Cr	8,86,528.30 Cr	00560310032617 : Closure
10-10-2019	10-10-2019			1,48,619.00 Cr	5,68,044.30 Cr	00560310032524 : Closure
10-10-2019	10-10-2019			1,59,782.00 Cr	4,19,425.30 Cr	00560300003025 : Closure
10-10-2019	10-10-2019			99,163.00 Cr	2,59,643.30 Cr	00560310025925 : Closure
10-10-2019	10-10-2019			1,59,182.00 Cr	1,60,480.30 Cr	00560300003108 : Closure
05-10-2019	30-09-2019			12.00 Cr	1,298.30 Cr	00560100008574 Int Pd 0 to 30-09-2019
25-09-2019	25-09-2019		1.20 Dr		1,286.30 Cr	SMS CHARGES JAN 19 JUN 19
21-09-2019	21-09-2019		120.00 Dr		1,287.50 Cr	Charges for CARD RE-ISSUE
06-07-2019	01-07-2019			12.00 Cr	1,407.50 Cr	00560100008574 Int Pd 0

RTGS transfer to Car dealer

Closure of fixed deposits

Self Attested *[Signature]* 20/12/2019

Transactions Inquiry

					To 30-06-2019	
02-03-2019	07-03-2019			21.00 Cr	1,395.50 Cr	00550100008974 Inl. 00.00 to 31-03-2019
12-03-2019	13-03-2019			200.00 Cr	1,374.50 Cr	MPAY/MPAYTRK1900811054 03-2019 15 01-51UPI
→ 23-03-2019	23-03-2019		300.00 Dr		1,174.50 Cr	MPAY/MPAYTRK1900811054 03-2019 16 01-51UPI

*Self
Assessed
Arpile
do/a / 2000*