

**MRS. KRISHN LILA YADAV**

Your Account Statement as on Nov 25, 2020

 Account Number - 32700100009663  
 Statement Period from Sep 01, 2020 to Nov 25, 2020

Statement of transactions in Savings Account 32700100009663 in INR for the period Sep 01, 2020 - Nov 25, 2020

KRISHN LILA YADAV				SAVINGS ACCOUNT - 32700100009663	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-09-2020	Opening Balance				250682.30 Cr
11-09-2020	NEFT-RBI2562029694054-KASGANJ TREASURY			140557.00	391239.30 Cr
14-09-2020	SELF	1	51000.00		340239.30 Cr
24-09-2020	SMS Alert charges for Qtr Sep-20		17.70		340221.60 Cr
01-10-2020	NEFT-RBI2762047224188-KASGANJ TREASURY			140557.00	480778.60 Cr
15-10-2020	SELF	3	51000.00		429778.60 Cr
02-11-2020	32700100009663:Int.Pd:01-08-2020 to 31-10-2020			2185.00	431963.60 Cr
02-11-2020	NEFT-RBI3082084484777-KASGANJ TREASURY			111483.00	543446.60 Cr
13-11-2020	SELF	4	45000.00		498446.60 Cr
25-11-2020	Closing Balance				498446.60 Cr

**ABBREVIATIONS**

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

**Account Related Other Information :**