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**Statement of Account No: 36000400005529**

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DATE: Sep 25, 2020 12:54:43 PM

**Customer Name:** RUTH SHIFA ECKA  
**Customer Address:** CAREER INSTITUTE OF MEDICAL SC  
 GHAILA LUCKNOW LUCKNOW  
 UTTAR PRADESH 226020  
**Branch Address:** NEAR CARRIER DENTAL  
 COLLEGE IIM ROAD UTTAR PRADESH  
 LUCKNOW 226020  
**IFSC Code:** PUNB0733600 **MICR Code:** 226024058

**Statement for Period : 01-11-2019 to 30-11-2019**

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-11-2019	5291.00		1687645.34 Cr		558233	KUMAR DIAGNOSTICS PROP AS
14-11-2019	40000.00		1647645.34 Cr		558232	Mr AMIT KUMAR AWASTHI
18-11-2019	240100.00		1407545.34 Cr	HDE	558238	RTGS To: PUNBR5201911181028483011810284830/STOCK HOL
22-11-2019	1300000.00		407545.34 Cr		558239	MADHUDI KSHIT
26-11-2019		77000.00	464545.34 Cr			TRF SALARY

