

Account Statement

Account # **7211679773** SAVINGS
Branch **Noida - Sector 16**

01 Apr 2023 - 30 Apr 2023

Apurva Shree Jain

CRN XXXXXX535

sessions house (residence of
district and sessions judge
meerut) civil lines
Meerut - 250001

IFSC **KKBK0005029**
MICR **110485070**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	05 Apr 2023 06:35 PM	05 Apr 2023	SALARY MONTH OF MAR 2023 CLWPL	FCM- 2304053QRRTC	+45,000.00	1,31,112.47
2	06 Apr 2023 12:12 PM	06 Apr 2023	PCD/1741/TITAN COMPANY LTD/MEERUT060423/12:12	309612628090	-49,999.00	81,113.47
3	14 Apr 2023 05:24 PM	14 Apr 2023	MB:self canara	KKBKH2310470144 1	-40,000.00	41,113.47
4	21 Apr 2023 02:21 PM	21 Apr 2023	UPI/AKHIL JAIN/311123852605/NA	UPI-311140512420	-1,100.00	40,013.47
OPENING						86,112.47

