

SHRIKANT OJHA
Period : 12-05-2023 To 15-05-2023
Cust.Rein.No : 737840526
Account No : 3748433406
Currency : INR
Branch : NOIDA SECTOR - 51
Nominee Registered : Y
HOUSE NO-71 AMBEDKAR CHOWK
SALARPUR SECTOR-102
NOIDA
GAUTAM BUDH NAGAR-201304
UTTAR PRADESH,INDIA
**Branch Address : B1 A, PLOT NO 8 AND 9, GROUND FLR
BASEMENT NEAR HP PETROL PUMP,**
NOIDA-201301
UTTAR PRADESH,INDIA
Branch Phone No. : 8377008064
MICR Code : 110485056
IFSC Code : KKBK0000154


Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			0.00(Cr)
15-05-2023	Recd:IMPS/313508957596/INSTANTPAY/KKBK/X3406 /NA	IMPS-313508182037	1.00(Cr)	1.00(Cr)
15-05-2023	Recd:IMPS/313508960843/INSTANTPAY/KKBK/X3406 /Dial	IMPS-313508184223	400.00(Cr)	401.00(Cr)
15-05-2023	Chrg - Chq Book Issue On 15-05-2023		88.50(Dr)	312.50(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	88.50(Dr)
Total Deposit Amount	:	401.00(Cr)
Closing Balance	:	312.50(Cr)
Withdrawal Count	:	1
Deposit Count	:	2

Sign- Shrikant Ojha.