

**Statement of Account No: 918400NG00000160**

Printed By: 5213078

DATE: Aug 29, 2023 10:45:14 AM

**Customer Name:** NOOPUR SRIVASTAVA  
**Customer Address:** C3 JUDGES COLONY  
 SADAR BAZAR JHANSI  
 UTTAR PRADESH 284001  
**Branch Address:** 76 -C/1 CHABEELAY PUR,  
 PURANI CHUNGI UTTAR PRADESH  
 KANPUR 208010  
**Branch Contact No.:** +91-7309890609  
**Customer Care No.:** 1800 1800/1800 2021  
**IFSC Code:** PUNB0918400 **MICR Code:** 208024061  
**Acct Currency:** INR  
**Statement for Period :** 18-12-2018 to 11-04-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-12-2018	600000.00		600000.00 Dr.			Loan Disbursement Debit-
18-12-2018	118.00		600118.00 Dr.			VC
31-12-2018	2095.00		602213.00 Dr.			Normal Int.Coll:18-12-2018 to
05-01-2019		15000.00	587213.00 Dr.			D14185428 : BY:NOOPUR: D14185428
31-01-2019	4553.00		591766.00 Dr.			Normal Int.Coll:01-01-2019 to
05-02-2019		15000.00	576766.00 Dr.			D14185428 : BY:NOOPUR: D14185428
28-02-2019	4041.00		580807.00 Dr.			Normal Int.Coll:01-02-2019 to
05-03-2019		15000.00	565807.00 Dr.			D14185428 : BY:NOOPUR: D14185428
31-03-2019	4388.00		570195.00 Dr.			Normal Int.Coll:01-03-2019 to
05-04-2019		15000.00	555195.00 Dr.			D14185428 : BY:NOOPUR: D14185428
30-04-2019	4168.00		559363.00 Dr.			Normal Int.Coll:01-04-2019 to
06-05-2019		15000.00	544363.00 Dr.			D14185428 : BY:NOOPUR: D14185428
31-05-2019	4226.00		548589.00 Dr.			Normal Int.Coll:01-05-2019 to
06-06-2019		15000.00	533589.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-06-2019	4010.00		537599.00 Dr.			Normal Int.Coll:01-06-2019 to
05-07-2019		15000.00	522599.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-07-2019	4054.00		526653.00 Dr.			Normal Int.Coll:01-07-2019 to
05-08-2019		15000.00	511653.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-08-2019	3969.00		515622.00 Dr.			Normal Int.Coll:01-08-2019 to
05-09-2019		15000.00	500622.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-09-2019	3759.00		504381.00 Dr.			Normal Int.Coll:01-09-2019 to
05-10-2019		15000.00	489381.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-10-2019	3797.00		493178.00 Dr.			Normal Int.Coll:01-10-2019 to
05-11-2019		15000.00	478178.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-11-2019	3591.00		481769.00 Dr.			Normal Int.Coll:01-11-2019 to
05-12-2019		15000.00	466769.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-12-2019	3560.00		470329.00 Dr.			Normal Int.Coll:01-12-2019 to
06-01-2020		15000.00	455329.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-01-2020	3402.00		458731.00 Dr.			Normal Int.Coll:01-01-2020 to
<b>Page Total</b>	<b>653731.00</b>	<b>195000.00</b>				

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-02-2020		15000.00	443731.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
29-02-2020	3099.00		446830.00 Dr.			Normal Int.Coll:01-02-2020 to
18-03-2020		15000.00	431830.00 Dr.			
31-03-2020	3270.00		435100.00 Dr.			Normal Int.Coll:01-03-2020 to
06-04-2020		15000.00	420100.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-04-2020	3039.00		423139.00 Dr.			Normal Int.Coll:01-04-2020 to
11-05-2020		15000.00	408139.00 Dr.			
31-05-2020	3069.00		411208.00 Dr.			Normal Int.Coll:01-05-2020 to
04-06-2020		15000.00	396208.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-06-2020	2860.00		399068.00 Dr.			Normal Int.Coll:01-06-2020 to
06-07-2020		15000.00	384068.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-07-2020	2872.00		386940.00 Dr.			Normal Int.Coll:01-07-2020 to
05-08-2020		15000.00	371940.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-08-2020	2778.00		374718.00 Dr.			Normal Int.Coll:01-08-2020 to
05-09-2020		15000.00	359718.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-09-2020	2601.00		362319.00 Dr.			Normal Int.Coll:01-09-2020 to
05-10-2020		15000.00	347319.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-10-2020	2595.00		349914.00 Dr.			Normal Int.Coll:01-10-2020 to
31-10-2020	2.00		349916.00 Dr.			Penal Int.Coll:01-10-2020 to 3
05-11-2020		365.00	349551.00 Dr.			EXGRATIA PAYMENT DFS LETTER F.
05-11-2020		15000.00	334551.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-11-2020	2421.00		336972.00 Dr.			Normal Int.Coll:01-11-2020 to
30-11-2020	1.00		336973.00 Dr.			Penal Int.Coll:01-11-2020 to 3
05-12-2020		15000.00	321973.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-12-2020	2308.00		324281.00 Dr.			Normal Int.Coll:01-12-2020 to
05-01-2021		15000.00	309281.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-01-2021	2101.00		311382.00 Dr.			Normal Int.Coll:01-01-2021 to
05-02-2021		15000.00	296382.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
28-02-2021	1821.00		298203.00 Dr.			Normal Int.Coll:01-02-2021 to
05-03-2021		15000.00	283203.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-03-2021	1925.00		285128.00 Dr.			Normal Int.Coll:01-03-2021 to
05-04-2021		15000.00	270128.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-04-2021	1778.00		271906.00 Dr.			Normal Int.Coll:01-04-2021 to
05-05-2021		15000.00	256906.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-05-2021	1748.00		258654.00 Dr.			Normal Int.Coll:01-05-2021 to
05-06-2021		15000.00	243654.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-06-2021	1605.00		245259.00 Dr.			Normal Int.Coll:01-06-2021 to
05-07-2021		15000.00	230259.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-07-2021	1568.00		231827.00 Dr.			Normal Int.Coll:01-07-2021 to
05-08-2021		15000.00	216827.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-08-2021	1477.00		218304.00 Dr.			Normal Int.Coll:01-08-2021 to
05-09-2021		15000.00	203304.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-09-2021	1342.00		204646.00 Dr.			Normal Int.Coll:01-09-2021 to
05-10-2021		15000.00	189646.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-10-2021	1294.00		190940.00 Dr.			Normal Int.Coll:01-10-2021 to
05-11-2021		15000.00	175940.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
30-11-2021	1163.00		177103.00 Dr.			Normal Int.Coll:01-11-2021 to
05-12-2021		15000.00	162103.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
31-12-2021	1101.00		163204.00 Dr.			Normal Int.Coll:01-12-2021 to
05-01-2022		15000.00	148204.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
27-01-2022		15000.00	133204.00 Dr.			From:1988000202868545-NOOPUR SRIVASTAVA
31-01-2022	985.00		134189.00 Dr.			Normal Int.Coll:01-01-2022 to
05-02-2022		15000.00	119189.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
15-02-2022		15000.00	104189.00 Dr.			From:1988000202868545-NOOPUR SRIVASTAVA

<b>Page Total</b>	<b>50823.00</b>	<b>405365.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
21-02-2022		20000.00	84189.00 Dr.			From:1988000202868545-NOOPUR SRIVASTAVA
28-02-2022	651.00		84840.00 Dr.			Normal Int.Coll:01-02-2022 to
02-03-2022		20000.00	64840.00 Dr.			From:1988000202868545-NOOPUR SRIVASTAVA
05-03-2022		15000.00	49840.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
28-03-2022		15000.00	34840.00 Dr.			From:1988000202868545-NOOPUR SRIVASTAVA
29-03-2022		20000.00	14840.00 Dr.			From:1988000202868545-NOOPUR SRIVASTAVA
31-03-2022	324.00		15164.00 Dr.			Normal Int.Coll:01-03-2022 to
05-04-2022		15000.00	164.00 Dr.			D14185428DR 1988000202868545 : BY:NOOPUR: D14185428DR
11-04-2022	13.00		177.00 Dr.			Normal Int.Coll:01-04-2022 to
11-04-2022		177.00	0.00 Cr.			CLOSED

<b>Page Total</b>	<b>988.00</b>	<b>105177.00</b>
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<b>Grand</b>	<b>705542.00</b>	<b>705542.00</b>
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