



Account Name : Mr. MOHIT NIRWAL,Mr. NEPAL SINGH
 Address : S/O NEPAL SINGH GRAM GAJIPUR HIDAYAT
 AKBARABAD
 BIJNOR-246765
 134:Bijnor
 Date : 5 Apr 2023
 Account Number : 00000039393433506
 Account Description : MC-LOYAL-CARLON (M) FXDRT
 Branch : KIRATPUR
 Balance as on 1 Apr 2021 : -8,18,412.00

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	INTEREST--	-	5,036.00		-7,06,913.00
13 Mar 2022	13 Mar 2022	DEPOSIT TRANSFER-SBILT13032022210318307315 -Loan repayment TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		280.00	-7,01,877.00
10 Mar 2022	10 Mar 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,02,157.00
28 Feb 2022	28 Feb 2022	INTEREST--	-	4,611.00		-7,15,657.00
10 Feb 2022	10 Feb 2022	SINGLE SIDED REPA- OUTSTANDING AMOUNT RECOVERED-	-		350.00	-7,11,046.00
10 Feb 2022	10 Feb 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,11,396.00
31 Jan 2022	31 Jan 2022	INTEREST--	-	5,164.00		-7,24,896.00
13 Jan 2022	13 Jan 2022	SINGLE SIDED REPA- IRREGULAR LOAN AMOUNT TRF FROM S/B A/C-	-		313.00	-7,19,732.00
10 Jan 2022	10 Jan 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,20,045.00
31 Dec 2021	31 Dec 2021	INTEREST--	-	5,226.00		-7,33,545.00
28 Dec 2021	28 Dec 2021	SINGLE SIDED REPA- IRREGULAR LOAN AMOUNT TRF FROM SB AC-	-		309.00	-7,28,319.00
10 Dec 2021	10 Dec 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,28,628.00
30 Nov 2021	30 Nov 2021	INTEREST--	-	5,117.00		-7,42,128.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2021	11 Nov 2021	DEPOSIT TRANSFER-SBILT11112021192014854267 -Irregular amou TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		10.00	-7,37,011.00
11 Nov 2021	11 Nov 2021	DEPOSIT TRANSFER-SBILT11112021191912520222 -Irregular amou TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		315.00	-7,37,021.00
10 Nov 2021	10 Nov 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,37,336.00
31 Oct 2021	31 Oct 2021	INTEREST--	-	5,348.00		-7,50,836.00
26 Oct 2021	26 Oct 2021	DEPOSIT TRANSFER-LOAN ACCOUNT 00000000 TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		280.00	-7,45,488.00
10 Oct 2021	10 Oct 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,45,768.00
30 Sep 2021	30 Sep 2021	INTEREST--	-	5,310.00		-7,59,268.00
28 Sep 2021	28 Sep 2021	SINGLE SIDED REPA-recover irregular amount-	-		12,400.00	-7,53,958.00
10 Sep 2021	10 Sep 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,66,358.00
31 Aug 2021	31 Aug 2021	INTEREST--	-	5,553.00		-7,79,858.00
10 Aug 2021	10 Aug 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,74,305.00
7 Aug 2021	7 Aug 2021	DEPOSIT TRANSFER-SBILT07082021223429444356 -Car loan TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		1,000.00	-7,87,805.00
31 Jul 2021	31 Jul 2021	INTEREST--	-	5,615.00		-7,88,805.00
10 Jul 2021	10 Jul 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,83,190.00
30 Jun 2021	30 Jun 2021	INTEREST--	-	5,508.00		-7,96,690.00
14 Jun 2021	14 Jun 2021	DEPOSIT TRANSFER-PENSION LOAN 00000000 TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		6,000.00	-7,91,182.00
10 Jun 2021	10 Jun 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-7,97,182.00
31 May 2021	31 May 2021	INTEREST--	-	5,770.00		-8,10,682.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2021	10 May 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-8,04,912.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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