



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 2022 : -7,06,913.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2023	31 Mar 2023	INTEREST--	-	4,136.00		-5,79,505.00
10 Mar 2023	10 Mar 2023	DEPOSIT TRANSFER-SBILT10032023085537625947 -Loan repayment TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		1,500.00	-5,75,369.00
10 Mar 2023	10 Mar 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-5,76,869.00
28 Feb 2023	28 Feb 2023	INTEREST--	-	3,808.00		-5,90,369.00
10 Feb 2023	10 Feb 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-5,86,561.00
31 Jan 2023	31 Jan 2023	INTEREST--	-	4,278.00		-6,00,061.00
10 Jan 2023	10 Jan 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-5,95,783.00
31 Dec 2022	31 Dec 2022	INTEREST--	-	4,344.00		-6,09,283.00
10 Dec 2022	10 Dec 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-6,04,939.00
30 Nov 2022	30 Nov 2022	INTEREST--	-	4,268.00		-6,18,439.00
10 Nov 2022	10 Nov 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-6,14,171.00
31 Oct 2022	31 Oct 2022	INTEREST--	-	4,474.00		-6,27,671.00
10 Oct 2022	10 Oct 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-6,23,197.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2022	30 Sep 2022	INTEREST--	-	4,394.00		-6,36,697.00
10 Sep 2022	10 Sep 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-6,32,303.00
31 Aug 2022	31 Aug 2022	INTEREST--	-	4,602.00		-6,45,803.00
10 Aug 2022	10 Aug 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-6,41,201.00
31 Jul 2022	31 Jul 2022	INTEREST--	-	4,670.00		-6,54,701.00
11 Jul 2022	11 Jul 2022	DEPOSIT TRANSFER-SBILT11072022200355657527 -Loan repayment TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		2,000.00	-6,50,031.00
10 Jul 2022	10 Jul 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-6,52,031.00
30 Jun 2022	30 Jun 2022	INTEREST--	-	4,592.00		-6,65,531.00
10 Jun 2022	10 Jun 2022	DEPOSIT TRANSFER-SBILT10062022132321885571 -Loan repayment TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		400.00	-6,60,939.00
10 Jun 2022	10 Jun 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-6,61,339.00
31 May 2022	31 May 2022	INTEREST--	-	4,809.00		-6,74,839.00
12 May 2022	12 May 2022	DEPOSIT TRANSFER-SBILT12052022083205605749 -Loan repayment TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		400.00	-6,70,030.00
10 May 2022	10 May 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-6,70,430.00
6 May 2022	6 May 2022	SINGLE SIDED REPA-IRREGULAR LOAN AMOUNT-	-		100.00	-6,83,930.00
30 Apr 2022	30 Apr 2022	INTEREST--	-	4,735.00		-6,84,030.00
12 Apr 2022	12 Apr 2022	DEPOSIT TRANSFER-SBILT12042022125236366562 -Loan repayment TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		309.00	-6,79,295.00
10 Apr 2022	10 Apr 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 39076965327 Mr. MOHIT NIRWAL-	-		13,500.00	-6,79,604.00
6 Apr 2022	6 Apr 2022	SINGLE SIDED REPA-IRREGULAR LOAN AMOUNT-	-		13,809.00	-6,93,104.00

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