



Account Name : Mrs. MAMTA MISHRA
Address : PLOT NO 117 RAMPURAM COD
NEAR SAHOO ATTA CHAKKI SHYAM NAGAR
KANPUR-208001
Kanpur Nagar
Date : 14 Apr 2021
Account Number : 00000010409368126
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SHYAM NAGAR, KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80318940619
IFS Code : SBIN0000108
(Indian Financial System)
MICR Code : 208002016
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jun 2020 : 3,22,973.86

Account Statement from 1 Jun 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit
6 Jun 2020	6 Jun 2020	BY TRANSFER- NEFT*CNRB0002355*P200606 04632567*KARTIKEYA INTERNA-	TRANSFER FROM 3199971044309	
16 Jun 2020	16 Jun 2020	ATM WDL-ATM CASH 01681 KANPAT RAMA DEVI CHAURAKANPUR NAGAR-		10,000.00
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017522425394/SONAL I /SBIN/sonalirama/UPI-	TRANSFER TO 5097677162097	1.00
24 Jun 2020	24 Jun 2020	TO TRANSFER-INB Payment towards loan repayment-	ITZ7234214 TRANSFER TO 38789580413	1,00,000.00
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--		

Self Affected
Mamta