



Account Name : Miss. KIRAN MISHRA
Address : 17 A
BENIGANJ
ALLAHABAD-211002
Allahabad
Date : 18 Jun 2021
Account Number : 00000039540377031
Account Description : MC-CAR LOAN-NEW FXD RT
Branch : FATEHPUR
Balance as on 2 Jul 2020 : 0.00

Account Statement from 2 Jul 2020 to 18 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2021	5 Jun 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-9,93,098.00
31 May 2021	31 May 2021	INTEREST--	-	6,894.00		-10,11,098.00
8 May 2021	8 May 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-10,04,204.00
30 Apr 2021	30 Apr 2021	INTEREST--	-	6,755.00		-10,22,204.00
10 Apr 2021	10 Apr 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-10,15,449.00
31 Mar 2021	31 Mar 2021	INTEREST--	-	7,033.00		-10,33,449.00
5 Mar 2021	5 Mar 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-10,26,416.00
28 Feb 2021	28 Feb 2021	INTEREST--	-	6,426.00		-10,44,416.00
5 Feb 2021	5 Feb 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-10,37,990.00
31 Jan 2021	31 Jan 2021	INTEREST--	-	7,186.00		-10,55,990.00
5 Jan 2021	5 Jan 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-10,48,804.00
31 Dec 2020	31 Dec 2020	INTEREST--	-	7,260.00		-10,66,804.00
5 Dec 2020	5 Dec 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-10,59,544.00
30 Nov 2020	30 Nov 2020	INTEREST--	-	7,098.00		-10,77,544.00

Self Attested
K. Mishra

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-10,70,446.00
31 Oct 2020	31 Oct 2020	INTEREST--	-	7,407.00		-10,88,446.00
5 Oct 2020	5 Oct 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-10,81,039.00
30 Sep 2020	30 Sep 2020	INTEREST--	-	7,240.00		-10,99,039.00
5 Sep 2020	5 Sep 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-10,91,799.00
31 Aug 2020	31 Aug 2020	INTEREST--	-	7,552.00		-11,09,799.00
5 Aug 2020	5 Aug 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 37809639671 Miss. KIRAN MISHRA-	-		18,000.00	-11,02,247.00
31 Jul 2020	31 Jul 2020	PART PERIOD INTER--	-	247.00		-11,20,247.00
31 Jul 2020	31 Jul 2020	DEBIT TRANSFER- TRANSFER TO 34436282023 KHANNA AUTO SALES PVT-	-	11,20,000.00		-11,20,000.00

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.

**This is a computer generated statement and does not require a signature.

Self Attested
Kishan