



Account Name : Mrs. LOVELY JAISWAL
Address : J-2
JUDGES COMPOUND
CIVIL LINE ROAD FATAHA MIRZAPUR-231001
J-2
Date : 16 Nov 2023
Account Number : 00000036882989820
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85073051957
IFS Code : SBIN0008003
MICR Code : 231002005
Nomination Registered : No
Balance as on 1 Aug 2019 : 1,07,312.72

Account Statement from 1 Aug 2019 to 30 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	42,843.00		64,469.72
3 Sep 2019	3 Sep 2019	BY TRANSFER-INB Payment towards loan repayment-	II72137450 TRANSFER FROM 30126075017		50,000.00	1,14,469.72
11 Sep 2019	11 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	42,843.00		71,626.72
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			809.00	72,435.72
5 Oct 2019	5 Oct 2019	DEBIT- MARGIN-		72,000.00		435.72
10 Oct 2019	10 Oct 2019	BY TRANSFER-INB Payment towards loan repayment-	II73635671 TRANSFER FROM 30126075017		50,000.00	50,435.72
11 Oct 2019	11 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	42,843.00		7,592.72
31 Oct 2019	31 Oct 2019	BY TRANSFER-INB Payment towards loan repayment-	II74360248 TRANSFER FROM 30126075017		50,000.00	57,592.72
11 Nov 2019	11 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36891257319	863.00		56,729.72
11 Nov 2019	11 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	41,980.00		14,749.72

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.



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Address : J-2
JUDGES COMPOUND
CIVIL LINE ROAD FATAHA MIRZAPUR-231001
J-2
Date : 16 Nov 2023
Account Number : 00000036882989820
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85073051957
IFS Code : SBIN0008003
MICR Code : 231002005
Nomination Registered : No
Balance as on 1 Jan 2022 : 85,846.72

Account Statement from 1 Jan 2022 to 30 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2022	5 Jan 2022	BY TRANSFER-INB Payment towards loan repayment-	IIA3436058 TRANSFER FROM 30126075017		50,000.00	1,35,846.72
11 Jan 2022	11 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36891257319	863.00		1,34,983.72
11 Jan 2022	11 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	41,980.00		93,003.72
2 Feb 2022	2 Feb 2022	BY TRANSFER-INB Payment towards loan repayment-	IIA4282580 TRANSFER FROM 30126075017		50,000.00	1,43,003.72
11 Feb 2022	11 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36891257319	863.00		1,42,140.72
11 Feb 2022	11 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	41,980.00		1,00,160.72
7 Mar 2022	7 Mar 2022	BY TRANSFER-INB Payment towards loan repayment-	IIA5380722 TRANSFER FROM 30126075017		50,000.00	1,50,160.72
8 Mar 2022	8 Mar 2022	TO TRANSFER-MARGIN MONEY TAKEN-	TRANSFER TO 37608179337	1,47,000.00		3,160.72
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			563.00	3,723.72
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB Payment towards loan repayment-	IIA6201164 TRANSFER FROM 30126075017		50,000.00	53,723.72
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB Payment towards loan repayment-	IIA6201686 TRANSFER FROM 30126075017		50,000.00	1,03,723.72
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36891257319	1,726.00		1,01,997.72
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	41,117.00		60,880.72
11 Apr 2022	11 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	42,843.00		18,037.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2022	4 May 2022	BY TRANSFER-INB Payment towards loan repayment-	IIA7100132 TRANSFER FROM 30126075017		50,000.00	68,037.72
11 May 2022	11 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36891257319	863.00		67,174.72
11 May 2022	11 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	41,980.00		25,194.72
7 Jun 2022	7 Jun 2022	BY TRANSFER-INB Payment towards loan repayment-	IIA8138213 TRANSFER FROM 30126075017		50,000.00	75,194.72
11 Jun 2022	11 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36891257319	863.00		74,331.72
11 Jun 2022	11 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36890675405	41,980.00		32,351.72
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			212.00	32,563.72

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