



### Transaction Details

**Account : 09760100035760**

**From : 30-06-2020**

**To : 30-09-2020**

Date	Description	Amount	Type
23-09-2020	SMS Alert charges for Qtr Sep-20	17.70	Debit
17-09-2020	Loan Recovery For09760600023497	12,947.00	Debit
10-09-2020	IMPS/P2A/025409559292/SHINJINIYADAV/MBSENTT OS0976	13,000.00	Credit
17-08-2020	Loan Recovery For09760600023497	12,947.00	Debit
12-08-2020	IMPS/P2A/022502827179/SHINJINIYADAV/MBSENTT OS0976	7,000.00	Credit
01-08-2020	09760100035760:Int.Pd:16-06-2020 to 31-07-2020	23.00	Credit
31-07-2020	PRE INSP CHG OMEGA CREDIT-CHINHA	395.30	Debit
28-07-2020	NOTARY CHARGES-RAEBAR	60.00	Debit
28-07-2020	NOTARY CHARGES-RAEBAR	60.00	Debit
22-07-2020	BY INST 98788 : MICR CLG (CTS)	5,000.00	Credit
18-07-2020	09760600023497 Fee Collection	4,956.00	Debit
17-07-2020	Loan Recovery For09760600023497	12,947.00	Debit
09-07-2020	IMPS/P2A/019107416630/XXXXXXXXXX0240/MBSE NTTOS097	5,000.00	Credit
08-07-2020	IMPS/P2A/019018109437/XXXXXXXXXX0240/MBSE NTTOS097	5,000.00	Credit
06-07-2020	IMPS/P2A/018810590792/XXXXXXXXXX0240/MBBA NKLOAN	10,000.00	Credit
05-07-2020	IMPS/P2A/018718283905/XXXXXXXXXX0240/MBSen ttoS097	100.00	Credit

===== End of Statement =====