

Sheet1

STATEMENT OF ACCOUNT

INDIAN BANK LUCKNOW INDIRANAGAR A 869 INDERA NAGAR LUCKNOW

Account No : 7148884311 Name : ANUKRITI SINGH Product : IBVL-FO21-CBL <=700-REPO HOUSE NO-

Post Dt.	Value Dt.	Details	Ch. j No.	Debit	Credit	Balance
		BROUGHT FORWARD				0.00Dr
17/01/22	17/01/22	3RD PARTY		2000000		2000000.00Dr
31/01/22	31/01/22	PUNEET AUT INTEREST		5836		2005836.00Dr
10/02/22	10/02/22	OS DEP TFR TRANSFER F ANUKRITI S			30500	1975336.00Dr
G BALANCE:						1975336.00Dr
Dr. Count 2 Cr. Count 1				Dr. Total 20058 Cr. Total 30500.00		

*self Attested
Anukriti Singh*