

STATEMENT OF ACCOUNT

2

STATE BANK OF INDIA

HARDOI
STATION ROAD
HARDOI

Branch Code : 649
Branch Phone : 234405
IFSC:SBIN0000649
MICR:241002001

Mrs. DEEPA RAI .
W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001

Account No. : 38267749545
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 19/09/2020 **Time :** 12:08:47

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.80 % p.a.

Nominee Name :

Statement From 18/02/2019 to 25/02/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
18/02/19	18/02/19	DEP TFR INB e-MOD 30808423357 OF Mrs. AT 99922 INTERNET BA			100000.00	100000.00Cr
23/02/19	23/02/19	INTEREST CREDIT		62000.00		100000.00Cr
23/02/19	23/02/19	NPB WDL TRF				38000.00Cr
23/02/19	23/02/19	T PAID AT 00000% TRF TO 0030808423357				38038.00Cr
25/02/19	25/02/19	INTEREST CREDIT			38.00	38038.00Cr
25/02/19	25/02/19	T PAID AT 05250%		4.00		38034.00Cr
25/02/19	25/02/19	WDL TFR 4898047006494 AT 00649 HARDOI				38034.00Cr
25/02/19	25/02/19	NPB WDL TRF PREMATURE PAYMENT OF TRF TO 0030808423357 ACCOUNT CLOSED		38034.00		0.00
		CLOSING BALANCE :				0.00

Statement Summary
Dr. Count 3

Cr. Count 3

1,00,038.00

1,00,038.00

STATEMENT OF ACCOUNT

3

STATE BANK OF INDIA

SAHARANPUR

COURT ROAD

SAHARANPUR

Branch Code : 710

Branch Phone : 272530

IFSC:SBIN0000710

MICR:247002002

Mrs. DEEPA RAI .W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001**Account No. : 36290622636****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR**

Date : 19/09/2020 Time : 12:12:15

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.80 % p.a.

Nominee Name :

Statement From 06/12/2016 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
06/12/16	06/12/16	DEP TFR INB e-MOD 30808423357 OF Mrs. AT 99922 INTERNET BA			400000.00	400000.00Cr
31/03/17	31/03/17	INTEREST CREDIT			895.00	400895.00Cr
31/03/17	31/03/17	WDL TFR 4599643007106 AT 99999 .		895.00		400000.00Cr
31/03/18	31/03/18	INTEREST CREDIT			2912.00	402912.00Cr
31/03/18	31/03/18	WDL TFR 4898047007103 AT 99999 .		2912.00		400000.00Cr
28/04/18	28/04/18	INTEREST CREDIT			808.00	400808.00Cr
28/04/18	28/04/18	WDL TFR 4898047007103 AT 04292 ATM SWITCH		5.00		400803.00Cr
28/04/18	28/04/18	NPB WDL TRF		8803.00		392000.00Cr
28/04/18	28/04/18	T PAID AT 06950% TRF TO 0030808423357				
28/04/18	28/04/18	INTEREST CREDIT			707.00	392707.00Cr
28/04/18	28/04/18	WDL TFR 4898047007103 AT 04292 ATM SWITCH		4.00		392703.00Cr
28/04/18	28/04/18	NPB WDL TRF		7703.00		385000.00Cr
28/04/18	28/04/18	T PAID AT 06950% TRF TO 0030808423357				
19/05/18	19/05/18	INTEREST CREDIT			2106.00	387106.00Cr
19/05/18	19/05/18	WDL TFR 4898047007103 AT 04292 ATM SWITCH		20.00		387086.00Cr
19/05/18	19/05/18	NPB WDL TRF		22086.00		365000.00Cr
19/05/18	19/05/18	T PAID AT 06950% TRF TO 0030808423357				
19/05/18	19/05/18	INTEREST CREDIT			1895.00	366895.00Cr
19/05/18	19/05/18	WDL TFR		18.00		366877.00Cr
		CARRIED FORWARD :				3,66,877.00Cr

Statement Summary

Dr. Count 9

Cr. Count 7

42,446.00

4,09,323.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SAHARANPUR

COURT ROAD

SAHARANPUR

Branch Code : 710

Branch Phone : 272530

IFSC:SBIN0000710

MICR:247002002

Mrs. DEEPA RAI .W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001**Account No. : 36290622636****Product : REGULAR SB CHQ-INDIVIDUALS****Currency : INR****Date : 19/09/2020** **Time : 12:12:15****E-mail :****Cleared Balance :** 0.00**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 6.80 % p.a.**Nominee Name :**

Statement From 06/12/2016 to 31/03/2019

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				311873.00Cr
		4898047007103				
		AT 04292 ATM SWITCH				
19/05/18	19/05/18	NPB WDL TRF		19877.00		347000.00Cr
19/05/18	19/05/18	T PAID AT 06950%				
		TRF TO 0030808423357				
21/05/18	21/05/18	INTEREST CREDIT			1057.00	348057.00Cr
21/05/18	21/05/18	WDL TFR		11.00		348046.00Cr
		4898047007103				
		AT 04292 ATM SWITCH				
21/05/18	21/05/18	NPB WDL TRF		11046.00		337000.00Cr
21/05/18	21/05/18	T PAID AT 06950%				
		TRF TO 0030808423357				
01/06/18	01/06/18	INTEREST CREDIT			2052.00	339052.00Cr
01/06/18	01/06/18	WDL TFR		25.00		339027.00Cr
		4898047007103				
		AT 04292 ATM SWITCH				
01/06/18	01/06/18	NPB WDL TRF		21027.00		318000.00Cr
01/06/18	01/06/18	T PAID AT 06950%				
		TRF TO 0030808423357				
15/06/18	15/06/18	INTEREST CREDIT			222.00	318222.00Cr
15/06/18	15/06/18	T PAID AT 06950%				
15/06/18	15/06/18	WDL TFR		4.00		318218.00Cr
		4898047007103				
		AT 99922 INTERNET BA				
15/06/18	15/06/18	NPB WDL TRF		2218.00		316000.00Cr
		TRF TO 0030808423357				
15/06/18	15/06/18	INTEREST CREDIT			554.00	316554.00Cr
15/06/18	15/06/18	T PAID AT 06950%				
15/06/18	15/06/18	WDL TFR		8.00		316546.00Cr
		4898047007103				
		AT 99922 INTERNET BA				
15/06/18	15/06/18	NPB WDL TRF		5546.00		311000.00Cr
		TRF TO 0030808423357				
15/06/18	15/06/18	INTEREST CREDIT			886.00	311886.00Cr
15/06/18	15/06/18	WDL TFR		13.00		311873.00Cr
		4898047007103				
		CARRIED FORWARD :				3,11,873.00Cr

Statement Summary**Dr. Count 19****Cr. Count 12****1,02,221.00****4,14,094.00**

STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:

Account No. :
Product :
Currency :

Date :
 Cleared Balance :
 +MOD Bal:
 Limit :
 Int. Rate : % p.a.
 Statement From to

Time :

E-mail :

Uncleared Amount :

Drawing Power :

Nominee Name :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					
15/06/18	15/06/18	AT 04292 ATM SWITCH		8873.00		303000.00Cr	
15/06/18	15/06/18	NPB WDL TRF					
		T PAID AT 06950%					
		TRF TO 0030808423357			41649.00	344649.00Cr	
04/12/18	04/12/18	INTEREST CREDIT				343066.00Cr	
05/12/18	05/12/18	WDL TFR		1583.00			
		4898047007103					
		AT 00710 SAHARANPUR					
25/02/19	25/02/19	INTEREST CREDIT			2067.00	345133.00Cr	
25/02/19	25/02/19	T PAID AT 05750%					
25/02/19	25/02/19	WDL TFR		207.00		344926.00Cr	
		4898047007103					
		AT 00649 HARDOI					
25/02/19	25/02/19	NPB WDL TRF		161860.00		183066.00Cr	
		PREMATURE PAYMENT OF					
		TRF TO 0030808423357					
28/02/19	28/02/19	INTEREST CREDIT			415.00	183481.00Cr	
28/02/19	28/02/19	T PAID AT 05750%					
28/02/19	28/02/19	WDL TFR		42.00		183439.00Cr	
		4898047007103					
		AT 99922 INTERNET BA					
28/02/19	28/02/19	NPB WDL TRF		31373.00		152066.00Cr	
		TRF TO 0030808423357					
		CARRIED FORWARD :					1,52,066.00Cr

Statement Summary
 Dr. Count 25

Cr. Count 15

3,06,159.00

4,58,225.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAHARANPUR
COURT ROAD
SAHARANPUR
Branch Code : 710
Branch Phone : 272530
IFSC:SBIN0000710
MICR:247002002

Mrs. DEEPA RAI .
W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001

Account No. : 36290622636
Product : STD-MOD GENPUB IND-1YR-<2YRINR
Currency : INR

Date : 19/09/2020 Time : 12:13:46 E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.80 % p.a.

Nominee Name :

Statement From 01/04/2019 to 19/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				152066.00Cr
02/06/19	02/06/19	INTEREST CREDIT			4288.00	156354.00Cr
02/06/19	02/06/19	NPB WDL TRF		156354.00		0.00
02/06/19	02/06/19	T PAID AT 05750%				
		TRF TO 0030808423357				
		ACCOUNT CLOSED				

CLOSING BALANCE :

0.00

Statement Summary
Dr. Count 1

Cr. Count 1

1,56,354.00

4,288.00

STATEMENT OF ACCOUNT**A**

STATE BANK OF INDIA

SAHARANPUR

COURT ROAD

SAHARANPUR

Branch Code : 710

Branch Phone : 272530

IFSC:SBIN0000710

MICR:247002002

Account No. : 38083621464**Product : STD-MOD GENPUB IND-1YR-<2YRINR****Currency : INR****Mrs. DEEPA RAI .**W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001**Date :** 19/09/2020**Time :** 12:15:10**E-mail :****Cleared Balance :**

0.00

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 6.25 % p.a.**Nominee Name :**

Statement From 22/11/2018 to 29/11/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
22/11/18	22/11/18	DEP TFR INB e-MOD 30808423357 OF Mrs. AT 99922 INTERNET BA			100000.00	100000.00Cr
31/03/19	31/03/19	INTEREST CREDIT			241.00	100241.00Cr
31/03/19	31/03/19	WDL TFR 4898047007103 AT 99999 .		241.00		100000.00Cr
02/06/19	02/06/19	INTEREST CREDIT			563.00	100563.00Cr
02/06/19	02/06/19	NPB WDL TRF		18563.00		82000.00Cr
02/06/19	02/06/19	T PAID AT 05850% TRF TO 0030808423357				
03/06/19	03/06/19	INTEREST CREDIT			94.00	82094.00Cr
03/06/19	03/06/19	NPB WDL TRF		3094.00		79000.00Cr
03/06/19	03/06/19	T PAID AT 05850% TRF TO 0030808423357				
21/11/19	21/11/19	INTEREST CREDIT			5231.00	84231.00Cr
22/11/19	22/11/19	WDL TFR 4898047007103 AT 00710 SAHARANPUR		353.00		83878.00Cr
29/11/19	29/11/19	INTEREST CREDIT			64.00	83942.00Cr
29/11/19	29/11/19	T PAID AT 04000% WDL TFR 4898047007103 AT 00649 HARDOI		7.00		83935.00Cr
29/11/19	29/11/19	NPB WDL TRF PREMATURE PAYMENT OF TRF TO 0030808423357 ACCOUNT CLOSED		83935.00		0.00
		CLOSING BALANCE :				0.00

Statement Summary**Dr. Count 6****Cr. Count 6**

1,06,193.00

1,06,193.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SAHARANPUR

COURT ROAD

SAHARANPUR

Branch Code : 710

Branch Phone : 272530

IFSC:SBIN0000710

MICR:247002002

Account No. : 38041001471

Product : STD-MOD GENPUB IND-1YR-<2YRINR

Currency : INR

Mrs. DEEPA RAI,
W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001

Date : 19/09/2020 Time : 12:16:13

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.40 % p.a.

Nominee Name :

Statement From 03/10/2018 to 09/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
31/10/18	31/10/18	DEP TFR INB e-MOD- 30808423357 OF Mrs. AT 99922 INTERNET BA			150000.00	150000.00Cr
31/03/19	31/03/19	INTEREST CREDIT			424.00	150424.00Cr
31/03/19	31/03/19	WDL TFR 4898047007103 AT 99999		424.00		150000.00Cr
30/10/19	30/10/19	INTEREST CREDIT			9867.00	159867.00Cr
31/10/19	31/10/19	WDL TFR 4898047007103 AT 00710 SAHARANPUR		606.00		159261.00Cr
29/11/19	29/11/19	INTEREST CREDIT			172.00	159433.00Cr
29/11/19	29/11/19	T PAID AT 04000%				
29/11/19	29/11/19	WDL TFR 4898047007103 AT 00649 HARDOI		18.00		159415.00Cr
29/11/19	29/11/19	NPB WDL TRF PREMATURE PAYMENT OF TRF TO 0030808423357		54154.00		105261.00Cr
09/03/20	09/03/20	INTEREST CREDIT			1875.00	107136.00Cr
09/03/20	09/03/20	WDL TFR 4898047007103 AT 99922 INTERNET BA		188.00		106948.00Cr
09/03/20	09/03/20	NPB WDL TRF		106948.00		0.00
09/03/20	09/03/20	T PAID AT 05000% TRF TO 0030808423357 ACCOUNT CLOSED				
		CLOSING BALANCE :				0.00

Statement Summary
Dr. Count 6

Cr. Count 5

1,62,338.00

1,62,338.00

7

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SAHARANPUR

COURT ROAD

SAHARANPUR

Branch Code : 710

Branch Phone : 272530

IFSC:SBIN0000710

MICR:247002002

Mrs. DEEPA RAI .

W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001

Account No. : 35860501145

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Date : 19/09/2020

Time : 12:18:12

E-mail :

Cleared Balance :

0.00

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 6.65 % p.a.

Nominee Name :

Statement From 24/06/2016 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
24/06/16	24/06/16	DEP TFR INB e-MOD 30808423357 OF Mrs. AT 99922 INTERNET BA			150000.00	150000.00Cr
31/03/17	31/03/17	INTEREST CREDIT			886.00	150886.00Cr
31/03/17	31/03/17	WDL TFR 4599643007106 AT 99999 .		886.00		150000.00Cr
31/03/18	31/03/18	INTEREST CREDIT			1219.00	151219.00Cr
31/03/18	31/03/18	WDL TFR 4898047007103 AT 99999 .		1219.00		150000.00Cr
23/06/18	23/06/18	INTEREST CREDIT			21860.00	171860.00Cr
24/06/18	24/06/18	WDL TFR 4898047007103 AT 00710 SAHARANPUR		290.00		171570.00Cr

CARRIED FORWARD :

1,71,570.00Cr

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SAHARANPUR

COURT ROAD

SAHARANPUR

Branch Code : 710

Branch Phone : 272530

IFSC:SBIN0000710

MICR:247002002

Mrs. DEEPA RAI .

W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001

Account No. : 35860501145

Product : STD-MOD GEN-PUB IND-2YL3-INR

Currency : INR

Date : 19/09/2020 Time : 12:19:03

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.65 % p.a.

Nominee Name :

Statement From 01/04/2019 to 19/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				171570.00Cr
09/03/20	09/03/20	INTEREST CREDIT			18856.00	190426.00Cr
09/03/20	09/03/20	WDL TFR		1058.00		189368.00Cr
		4898047007103				
		AT 99922 INTERNET BA				
09/03/20	09/03/20	NPB WDL TRF		189368.00		0.00
09/03/20	09/03/20	T PAID AT 061508				
		TRF TO 0030808423357				
		ACCOUNT CLOSED				

CLOSING BALANCE :

0.00

Statement Summary
Dr. Count 2

Cr. Count 1

1,90,426.00

18,856.00

8

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SAHARANPUR
COURT ROAD
SAHARANPUR
Branch Code : 710
Branch Phone : 272530
IFSC:SBIN0000710
MICR:247002002

Mrs. DEEPA RAI .
W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001

Account No. : 37991509764
Product : STD-MOD GENPUB IND-1YR-<2YRINR
Currency : INR

Date : 19/09/2020 **Time :** 12:20:43

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.50 % p.a.

Nominee Name :

Statement From 04/10/2018 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
04/10/18	04/10/18	DEP TFR INB MBS e-MOD 30808423357 OF Mrs. AT 99922 INTERNET BA			200000.00	200000.00Cr
31/03/19	31/03/19	INTEREST CREDIT			665.00	200665.00Cr
31/03/19	31/03/19	WDL TFR 4898047007103 AT 99999 .		665.00		200000.00Cr
		CLOSING BALANCE :				2,00,000.00Cr

SI Statement Summary
Di Dr. Count 1

Cr. Count 2

665.00

2,00,665.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SAHARANPUR
 COURT ROAD
 SAHARANPUR
 Branch Code : 710
 Branch Phone : 272530
 IFSC:SBIN0000710
 MICR:247002002

Mrs. DEEPA RAI .
 W/o SRI RAVINDRA KUMAR,
 A-7, TYPE-IV, OFFICER COLONY,
 SAHARANPUR - U.P.
 247001

Account No. : 37991509764
Product : STD-MOD GENPUB IND-1YR-<2YRINR
Currency : INR

Date : 19/09/2020 **Time :** 12:21:33 **E-mail :**
Cleared Balance : 0.00 **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 6.50 % p.a. **Nominee Name :**

Statement From 01/04/2019 to 19/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				200000.00Cr
03/10/19	03/10/19	INTEREST CREDIT				
11/10/19	11/10/19	INTEREST CREDIT			13053.00	213053.00Cr
11/10/19	11/10/19	T PAID AT 04000%			5.00	213058.00Cr
11/10/19	11/10/19	WDL TRF 4898047007103 AT 00649 HARDOI		1.00		213057.00Cr
11/10/19	11/10/19	WDL TRF 4898047007103 AT 00649 HARDOI		878.00		212179.00Cr
11/10/19	11/10/19	NPB WDL TRF PREMATURE PAYMENT OF TRF TO 0030808423357		5126.00		207053.00Cr
11/10/19	11/10/19	NPB WDL TRF PREMATURE PAYMENT OF TRF TO 0030808423357		874.00		206179.00Cr
09/03/20	09/03/20	INTEREST CREDIT			4434.00	210613.00Cr
09/03/20	09/03/20	WDL TRF 4898047007103 AT 99922 INTERNET BA		444.00		210169.00Cr
09/03/20	09/03/20	NPB WDL TRF		210169.00		0.00
09/03/20	09/03/20	T PAID AT 05000% TRF TO 0030808423357 ACCOUNT CLOSED				

CLOSING BALANCE :

0.00

STATEMENT OF ACCOUNT

9

STATE BANK OF INDIA

SAHARANPUR
COURT ROAD
SAHARANPUR

Branch Code : 710
Branch Phone : 272530
IFSC:SBIN0000710
MICR:247002002

Account No. : 38174372763

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Mrs. DEEPA RAI .
W/o SRI RAVINDRA KUMAR,
A-7, TYPE-IV, OFFICER COLONY,
SAHARANPUR - U.P.
247001

Date : 19/09/2020 Time : 12:23:32

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.80 % p.a.

Nominee Name :

Statement From 07/01/2019 to 25/02/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
07/01/19	07/01/19	DEP TFR INB MBS e-MOD 30808423357 OF Mrs. AT 99922 INTERNET BA			200000.00	200000.00Cr
25/02/19	25/02/19	INTEREST CREDIT			1544.00	201544.00Cr
25/02/19	25/02/19	T PAID AT 05750%		155.00		201389.00Cr
25/02/19	25/02/19	WDL TFR 4898047007103 AT 00649 HARDOI		201389.00		0.00
25/02/19	25/02/19	NPB WDL TRF PREMATURE PAYMENT OF TRF TO 0030808423357 ACCOUNT CLOSED				

CLOSING BALANCE :

0.00

2,01,544.00

2,01,544.00

Statement Summary
Dr. Count 2

Cr. Count 2