



Account Name : Miss. POOJA POOJA
Address : D/O OF PHOOL CHAND, ROOM NO T 4/2
UPPER CIVIL JUDGE, JUDGE COMPUND
GHAZIPUR / MOB 8005130375-233001 ,
Varanasi
Date : 23 Apr 2023
Account Number : 00000041156578727
Account Description : MC-CAR LOAN-NEW FXD RT
Branch : GHAZIPUR
Balance as on 1 Apr 2022 : 0.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2023	31 Mar 2023	INTEREST--	-	2,903.00		-3,97,728.00
15 Mar 2023	15 Mar 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31582796608 Miss. POOJA POOJA-	-		16,000.00	-3,94,825.00
28 Feb 2023	28 Feb 2023	INTEREST--	-	2,713.00		-4,10,825.00
15 Feb 2023	15 Feb 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31582796608 Miss. POOJA POOJA-	-		16,000.00	-4,08,112.00
31 Jan 2023	31 Jan 2023	INTEREST--	-	3,092.00		-4,24,112.00
15 Jan 2023	15 Jan 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31582796608 Miss. POOJA POOJA-	-		16,000.00	-4,21,020.00
31 Dec 2022	31 Dec 2022	INTEREST--	-	3,184.00		-4,37,020.00
15 Dec 2022	15 Dec 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31582796608 Miss. POOJA POOJA-	-		16,000.00	-4,33,836.00
30 Nov 2022	30 Nov 2022	INTEREST--	-	3,173.00		-4,49,836.00
15 Nov 2022	15 Nov 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31582796608 Miss. POOJA POOJA-	-		16,000.00	-4,46,663.00
31 Oct 2022	31 Oct 2022	INTEREST--	-	3,368.00		-4,62,663.00
15 Oct 2022	15 Oct 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31582796608 Miss. POOJA POOJA-	-		16,000.00	-4,59,295.00
30 Sep 2022	30 Sep 2022	INTEREST--	-	3,379.00		-4,75,295.00
23 Sep 2022	23 Sep 2022	DEPOSIT TRANSFER-LOAN REPAYMENT TRANSFER FROM 31582796608 Miss. POOJA POOJA-	-		16,000.00	-4,71,916.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	INTEREST--	-	3,567.00		-4,87,916.00
20 Aug 2022	20 Aug 2022	DEPOSIT TRANSFER- TRANSFER FROM TRANSFER FROM 31582796608 Miss. POOJA POOJA-	-		16,000.00	-4,84,349.00
31 Jul 2022	31 Jul 2022	PART PERIOD INTER--	-	349.00		-5,00,349.00
29 Jul 2022	29 Jul 2022	DEBIT TRANSFER- TRANSFER TO 40344734023 S A S AUTOMOTIVES PVT-	-	5,00,000.00		-5,00,000.00

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.