



Account Name : Ms. RACHNA RAWAT
Address : FLAT NO.39 TYPE-III GC CRPF CAMP
GC CRPF CAMPUS KADARPUR GURGAON
GURGAON HARYANA-122101
Gurgaon
Date : 7 Apr 2024
Account Number : 00000042365875501
Account Description : MC-CAR LOAN-NEW FXD RT
Branch : MAINPURI
Balance as on 20 Oct 2023 : -12,00,000.00

Account Statement from 20 Oct 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	INTEREST--	-	8,221.00		-8,97,784.00
25 Mar 2024	25 Mar 2024	DEPOSIT TRANSFER-SBILT25032024120847979124 -Loan repayment TRANSFER FROM 32486683337 Ms. RACHNA RAWAT-	-		2,00,000.00	-8,89,563.00
15 Mar 2024	15 Mar 2024	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32486683337 Ms. RACHNA RAWAT-	-		29,948.00	-10,89,563.00
29 Feb 2024	29 Feb 2024	INTEREST--	-	8,184.00		-11,19,511.00
15 Feb 2024	15 Feb 2024	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32486683337 Ms. RACHNA RAWAT-	-		29,948.00	-11,11,327.00
31 Jan 2024	31 Jan 2024	INTEREST--	-	8,905.00		-11,41,275.00
15 Jan 2024	15 Jan 2024	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32486683337 Ms. RACHNA RAWAT-	-		29,948.00	-11,32,370.00
31 Dec 2023	31 Dec 2023	INTEREST--	-	9,067.00		-11,62,318.00
15 Dec 2023	15 Dec 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32486683337 Ms. RACHNA RAWAT-	-		29,948.00	-11,53,251.00
30 Nov 2023	30 Nov 2023	INTEREST--	-	8,936.00		-11,83,199.00
15 Nov 2023	15 Nov 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32486683337 Ms. RACHNA RAWAT-	-		29,948.00	-11,74,263.00
31 Oct 2023	31 Oct 2023	PART PERIOD INTER--	-	4,211.00		-12,04,211.00

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.