

Bank Name Nainital Bank Ltd.
Branch Name 061 - NAJIBABAD-[061]
MICR Code : 246184302

IFSC Code : NTBL0NAJ061

Print Date 21-10-2020 1:30:12PM

Statement Of Account Of 061 - 560730 for the period from 01-01-2020 to 21-10-2020

Customer Id 644083 LNSUSA - SUHANA SAFAR - TERM LOAN
Account Id 061560730
Name SUMBUL IRSHAD D/O IRSHAD AHAMAD
Address MO MUGLUSHA
AJMAL KHAN ROAD
NAJIBABAD City NAJIBABAD
Pin Code 246763
Telephone Nos

Opening Balance as on 01-01-2020: 0.00

Input Branch	Transaction Date	Instrument No.	Particulars	Withdrawal	Deposit	Balance
560730 - SUMBUL IRSHAD D/O IRSHAD AHAMAD						
061	02-09-2020	560730	Loan Disbursement : 2000000003	953,000.00		-953,000.00Dr
061	30-09-2020	560730	Interest Debit	5,792.00		-958,792.00Dr
061	06-10-2020		Install-Cr-Fr-2000000003505		14,688.00	-944,104.00Dr
Summations				958,792.00	14,688.00	
No of Transactions				(2)	(1)	

Closing Balance as on 21-10-2020: -944,104.00 Dr

Flexi Balance : Rs.0.00 Lien Balance : Rs.0.00

For, Nainital Bank Ltd.
NAJIBABAD-[061] BRANCH

Manager / Accountant

This is a computerised statement & does not require a signature