



Account Name : Mr. PRIKSHIT .
Address : JUDICIAL ACADEMY JHARKHAND
DHURWA DAM RANCHI 834004-834004
Ranchi
Date : 20 Jan 2021
Account Number : 00000038747094910
Account Description : MC-CAR LOAN-NEW FXD RT
Branch : BAHADURGARH
Balance as on 20 Jan 2020 : -8,51,477.00

Account Statement from 20 Jan 2020 to 19 Jan 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|--------------|
| 6 Jan 2021 | 6 Jan 2021 | O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -6,98,935.50 |
| 31 Dec 2020 | 31 Dec 2020 | INTEREST-- | - | 5,886.00 | | -7,17,935.50 |
| 5 Dec 2020 | 5 Dec 2020 | O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -7,12,049.50 |
| 30 Nov 2020 | 30 Nov 2020 | INTEREST-- | - | 5,803.00 | | -7,31,049.50 |
| 5 Nov 2020 | 5 Nov 2020 | REPAYMENT BY A/C- Covid19 Relief Ex Gratia- | - | | 768.15 | -7,25,246.50 |
| 5 Nov 2020 | 5 Nov 2020 | O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -7,26,014.65 |
| 3 Nov 2020 | 3 Nov 2020 | REPAYMENT BY A/C- Covid19 Relief Ex Gratia- | - | | 85.35 | -7,45,014.65 |
| 31 Oct 2020 | 31 Oct 2020 | INTEREST-- | - | 6,108.00 | | -7,45,100.00 |
| 5 Oct 2020 | 5 Oct 2020 | O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -7,38,992.00 |
| 30 Sep 2020 | 30 Sep 2020 | INTEREST-- | - | 6,015.00 | | -7,57,992.00 |
| 5 Sep 2020 | 5 Sep 2020 | O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -7,51,977.00 |
| 31 Aug 2020 | 31 Aug 2020 | INTEREST-- | - | 6,320.00 | | -7,70,977.00 |
| 5 Aug 2020 | 5 Aug 2020 | O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -7,64,657.00 |
| 31 Jul 2020 | 31 Jul 2020 | INTEREST-- | - | 6,423.00 | | -7,83,657.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-----------|-----------|--------------|
| 5 Jul 2020 | 5 Jul 2020 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -7,77,234.00 |
| 30 Jun 2020 | 30 Jun 2020 | INTEREST-- | - | 6,318.00 | | -7,96,234.00 |
| 5 Jun 2020 | 5 Jun 2020 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -7,89,916.00 |
| 31 May 2020 | 31 May 2020 | INTEREST-- | - | 6,630.00 | | -8,08,916.00 |
| 5 May 2020 | 5 May 2020 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -8,02,286.00 |
| 30 Apr 2020 | 30 Apr 2020 | INTEREST-- | - | 6,516.00 | | -8,21,286.00 |
| 5 Apr 2020 | 5 Apr 2020 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -8,14,770.00 |
| 31 Mar 2020 | 31 Mar 2020 | INTEREST-- | - | 6,768.00 | | -8,33,770.00 |
| 21 Mar 2020 | 21 Mar 2020 | DEBIT ADJUSTMENT- DOUBLE EMI NOW REVERSED- | - | 10,000.00 | | -8,27,002.00 |
| 21 Mar 2020 | 21 Mar 2020 | DEBIT ADJUSTMENT- DOUBLE EMI NOW REVERSED- | - | 9,000.00 | | -8,17,002.00 |
| 8 Mar 2020 | 8 Mar 2020 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -8,08,002.00 |
| 5 Mar 2020 | 5 Mar 2020 | CASH REPAYMENT-- | - | | 19,000.00 | -8,27,002.00 |
| 29 Feb 2020 | 29 Feb 2020 | INTEREST-- | - | 6,490.00 | | -8,46,002.00 |
| 5 Feb 2020 | 5 Feb 2020 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32778163860 Mr. PRIKSHIT .- | - | | 19,000.00 | -8,39,512.00 |
| 31 Jan 2020 | 31 Jan 2020 | INTEREST-- | - | 7,035.00 | | -8,58,512.00 |

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