


Account Statement for the period 12/12/2020 to 12/6/2021

Account Number 00000040008033723
Branch ALIGARH
Address J 5 JUDGES COMPUND MALKHAN NAGAR
 ALIGARH UTTAR PRADESH
 ALIGARH 202001- Lucknow
 226001
Account Type MC-CAR LOAN-NEW FXD RT
Account Name Mrs. MANISHA MANISHA

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jun-21 (01-Jun-2021)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31891649108 Mrs. MANI SHA MANISHA			14,581.00	-9,02,705.00
31-May-21 (31-May-2021)	INTEREST		6,075.00		-9,17,286.00
01-May-21 (01-May-2021)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31891649108 Mrs. MANI SHA MANISHA			14,581.00	-9,11,211.00
30-Apr-21 (30-Apr-2021)	INTEREST		5,935.00		-9,25,792.00
01-Apr-21 (01-Apr-2021)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31891649108 Mrs. MANI SHA MANISHA			14,581.00	-9,19,857.00
31-Mar-21 (31-Mar-2021)	INTEREST		6,189.00		-9,34,438.00
01-Mar-21 (01-Mar-2021)	O.S. DEPOSIT TRAN TRANSFER FROM TRANSFER FROM 31891649108 Mrs. MANI SHA MANISHA			14,581.00	-9,28,249.00
28-Feb-21 (28-Feb-2021)	PART PERIOD INTER		2,830.00		-9,42,830.00
15-Feb-21 (15-Feb-2021)	DEPOSIT TRANSFER PROCESSING FEES 00000000 TRANSFER FROM 3189164910 8 Mrs. MANISHA MANISHA			2,773.00	-9,40,000.00
15-Feb-21 (15-Feb-2021)	ADVANCE: LOAN TO G COMM - OTHER MISC. SERVIC ES - C		2,773.00		-9,42,773.00
15-Feb-21 (15-Feb-2021)	DEBIT TRANSFER TRANSFER TO 33860602581 M ASCOT SPEED INDIA PR		9,40,000.00		-9,40,000.00

**This is a computer generated statement and does not require a signature

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