



Account Name : Miss. ANAMIKA CHAUHAN
Address : QT NO II 48 JWALAMUKHI COLONY
PO SHAKTINAGAR DO RADHA KRISHNA)
SHAKTINAGAR SONEBHADRA-231222
Sonbhadra
Date : 1 Feb 2022
Account Number : 00000040372512133
Account Description : MC-CAR LOAN THRU YONO/CRM
Branch : GHAZIPUR
Balance as on 1 Aug 2021 : 0.00

Account Statement from 1 Aug 2021 to 1 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	INTEREST--	-	5,997.00		-9,01,195.00
10 Jan 2022	10 Jan 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33635762099 Miss. ANAMIKA CHAUHA-	-		14,600.00	-8,95,198.00
31 Dec 2021	31 Dec 2021	INTEREST--	-	6,054.00		-9,09,798.00
10 Dec 2021	10 Dec 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33635762099 Miss. ANAMIKA CHAUHA-	-		14,600.00	-9,03,744.00
30 Nov 2021	30 Nov 2021	INTEREST--	-	5,915.00		-9,18,344.00
10 Nov 2021	10 Nov 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33635762099 Miss. ANAMIKA CHAUHA-	-		14,600.00	-9,12,429.00
31 Oct 2021	31 Oct 2021	INTEREST--	-	6,168.00		-9,27,029.00
10 Oct 2021	10 Oct 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33635762099 Miss. ANAMIKA CHAUHA-	-		14,600.00	-9,20,861.00
30 Sep 2021	30 Sep 2021	INTEREST--	-	6,025.00		-9,35,461.00
10 Sep 2021	10 Sep 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 33635762099 Miss. ANAMIKA CHAUHA-	-		14,600.00	-9,29,436.00
31 Aug 2021	31 Aug 2021	PART PERIOD INTER--	-	3,036.00		-9,44,036.00
17 Aug 2021	17 Aug 2021	DEBIT TRANSFER- TRANSFER TO 34292247395 KANHAIYA BEVERAGES P-	-	9,41,000.00		-9,41,000.00

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.

Anamika Chauhan