



Account Name : Miss. PRIYAMVADA PRIYADARSHINI
Address : H.NO 201 R, OM NAGAR
WEST BASHARATPUR
HARHAWA PHATAK-273004
Gorakhpur
Date : 24 Apr 2023
Account Number : 00000039897103664
Account Description : MC-CAR LOAN THRU YONO/CRM
Branch : KHORABAR BRANCH,GORAKHPUR
Balance as on 1 Apr 2020 : 0.00

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	INTEREST--	-	8,661.00		-12,65,046.00
5 Mar 2021	5 Mar 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,56,385.00
28 Feb 2021	28 Feb 2021	INTEREST--	-	7,903.00		-12,76,885.00
5 Feb 2021	5 Feb 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,68,982.00
31 Jan 2021	31 Jan 2021	INTEREST--	-	8,828.00		-12,89,482.00
5 Jan 2021	5 Jan 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,80,654.00
31 Dec 2020	31 Dec 2020	PART PERIOD INTER--	-	1,154.00		-13,01,154.00
28 Dec 2020	28 Dec 2020	DEPOSIT TRANSFER- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		6,136.00	-13,00,000.00
28 Dec 2020	28 Dec 2020	DEBIT TRANSFER- TRANSFER TO 34407451778 M/S M B AUTOWHEELS PV-	-	13,00,000.00		-13,06,136.00
28 Dec 2020	28 Dec 2020	PROCESSING FEE--	-	6,136.00		-6,136.00

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Branch : KHORABAR BRANCH,GORAKHPUR
Balance as on 1 Apr 2021 : -12,65,046.00

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	INTEREST--	-	7,633.00		-11,14,593.00
5 Mar 2022	5 Mar 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-11,06,960.00
28 Feb 2022	28 Feb 2022	INTEREST--	-	6,980.00		-11,27,460.00
5 Feb 2022	5 Feb 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-11,20,480.00
31 Jan 2022	31 Jan 2022	INTEREST--	-	7,814.00		-11,40,980.00
5 Jan 2022	5 Jan 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-11,33,166.00
31 Dec 2021	31 Dec 2021	INTEREST--	-	7,901.00		-11,53,666.00
5 Dec 2021	5 Dec 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-11,45,765.00
30 Nov 2021	30 Nov 2021	INTEREST--	-	7,731.00		-11,66,265.00
5 Nov 2021	5 Nov 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-11,58,534.00
31 Oct 2021	31 Oct 2021	INTEREST--	-	8,074.00		-11,79,034.00
5 Oct 2021	5 Oct 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-11,70,960.00
30 Sep 2021	30 Sep 2021	INTEREST--	-	7,898.00		-11,91,460.00
5 Sep 2021	5 Sep 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-11,83,562.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	INTEREST--	-	8,245.00		-12,04,062.00
5 Aug 2021	5 Aug 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-11,95,817.00
31 Jul 2021	31 Jul 2021	INTEREST--	-	8,328.00		-12,16,317.00
5 Jul 2021	5 Jul 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,07,989.00
30 Jun 2021	30 Jun 2021	INTEREST--	-	8,143.00		-12,28,489.00
5 Jun 2021	5 Jun 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,20,346.00
31 May 2021	31 May 2021	INTEREST--	-	8,496.00		-12,40,846.00
5 May 2021	5 May 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,32,350.00
30 Apr 2021	30 Apr 2021	INTEREST--	-	8,304.00		-12,52,850.00
5 Apr 2021	5 Apr 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-12,44,546.00

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Account Number : 00000039897103664
Account Description : MC-CAR LOAN THRU YONO/CRM
Branch : KHORABAR BRANCH,GORAKHPUR
Balance as on 1 Apr 2022 : -11,14,593.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2023	31 Mar 2023	INTEREST--	-	6,519.00		-9,51,480.00
5 Mar 2023	5 Mar 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-9,44,961.00
28 Feb 2023	28 Feb 2023	INTEREST--	-	5,970.00		-9,65,461.00
7 Feb 2023	7 Feb 2023	DEBIT ADJUSTMENT-excess EMI reversed-	-	6,100.00		-9,59,491.00
7 Feb 2023	7 Feb 2023	DEBIT ADJUSTMENT-excess EMI reversed-	-	10,000.00		-9,53,391.00
5 Feb 2023	5 Feb 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-9,43,391.00
4 Feb 2023	4 Feb 2023	DEPOSIT TRANSFER-loan EMI recovered 00000000 TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		16,100.00	-9,63,891.00
31 Jan 2023	31 Jan 2023	INTEREST--	-	6,714.00		-9,79,991.00
5 Jan 2023	5 Jan 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-9,73,277.00
31 Dec 2022	31 Dec 2022	INTEREST--	-	6,808.00		-9,93,777.00
5 Dec 2022	5 Dec 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-9,86,969.00
30 Nov 2022	30 Nov 2022	INTEREST--	-	6,681.00		-10,07,469.00
5 Nov 2022	5 Nov 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-10,00,788.00
31 Oct 2022	31 Oct 2022	INTEREST--	-	6,996.00		-10,21,288.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2022	5 Oct 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-10,14,292.00
30 Sep 2022	30 Sep 2022	INTEREST--	-	6,862.00		-10,34,792.00
5 Sep 2022	5 Sep 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-10,27,930.00
31 Aug 2022	31 Aug 2022	INTEREST--	-	7,181.00		-10,48,430.00
5 Aug 2022	5 Aug 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-10,41,249.00
31 Jul 2022	31 Jul 2022	INTEREST--	-	7,273.00		-10,61,749.00
5 Jul 2022	5 Jul 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-10,54,476.00
30 Jun 2022	30 Jun 2022	INTEREST--	-	7,127.00		-10,74,976.00
5 Jun 2022	5 Jun 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-10,67,849.00
31 May 2022	31 May 2022	INTEREST--	-	7,454.00		-10,88,349.00
5 May 2022	5 May 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-10,80,895.00
30 Apr 2022	30 Apr 2022	INTEREST--	-	7,302.00		-11,01,395.00
5 Apr 2022	5 Apr 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 32489371062 Miss. PRIYAMVADA PRI-	-		20,500.00	-10,94,093.00

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