



Account Name : JAI MAHAKAL TRANSPORT COMPANY
Address : SHOP NO 1, J J MARKET, , SEMRA GAURI , SITAPUR ROAD,
LUCKNOW , Lucknow
LUCKNOW
UTTAR PRADESH-226021
India
Date : 8 May 2024
Account Number : 00000042503638291
Account Description : CA-GOLD-PUB-OTH-ALL-INR
Branch : JANKIPURAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91357705009
IFS Code : SBIN0010342
MICR Code : 226002055
Balance as on 1 Apr 2024 : 84,828.62

Account Statement from 1 Apr 2024 to 8 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/04/2024	30/04/2024	MIN BAL CHGS--	/	99999	2,360.00		82,468.62
08/05/2024	08/05/2024	BY TRANSFER-SBIYA24129154402 576269389-Loan repayment-	TRANSFER FROM 36368421312 Mrs. SANDHYA AGARWAL /	16121		5,000.00	87,468.62

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