



Account Name : Mr. ANSHUL SOOD
Address : VILLAGE TEGUBERH NEAR HOLY ANGELS SCHOOL

POST OFFICE KHOKHAN-175125
Kullu

Date : 11 Jan 2020
Account Number : 00000034955777874
Account Description : MC-SBI HOME LOAN JUN 17
Branch : BHUNTER
Balance as on 1 Jul 2019 : -5,21,690.00

Account Statement from 1 Jul 2019 to 31 Dec 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|-----------|--------------|
| 31 Dec 2019 | 31 Dec 2019 | INTEREST-- | - | 3,280.00 | | -4,48,780.00 |
| 3 Dec 2019 | 3 Dec 2019 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 15,000.00 | -4,45,500.00 |
| 1 Dec 2019 | 1 Dec 2019 | DEPOSIT TRANSFER-INB MBS UI19182866 TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 765.00 | -4,60,500.00 |
| 30 Nov 2019 | 30 Nov 2019 | INTEREST-- | - | 3,265.00 | | -4,61,265.00 |
| 15 Nov 2019 | 15 Nov 2019 | DEPOSIT TRANSFER-INB MBS UI18820928 TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 460.00 | -4,58,000.00 |
| 3 Nov 2019 | 3 Nov 2019 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 15,000.00 | -4,58,460.00 |
| 31 Oct 2019 | 31 Oct 2019 | INTEREST-- | - | 3,460.00 | | -4,73,460.00 |
| 3 Oct 2019 | 3 Oct 2019 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 15,000.00 | -4,70,000.00 |
| 1 Oct 2019 | 1 Oct 2019 | DEPOSIT TRANSFER-INB MBS UI17585186 TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 434.00 | -4,85,000.00 |
| 30 Sep 2019 | 30 Sep 2019 | INTEREST-- | - | 3,434.00 | | -4,85,434.00 |
| 3 Sep 2019 | 3 Sep 2019 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 15,000.00 | -4,82,000.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------|----------|-----------|--------------|
| 1 Sep 2019 | 1 Sep 2019 | DEPOSIT TRANSFER-INB Payment towards loan repayment II71998282 TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 637.00 | -4,97,000.00 |
| 31 Aug 2019 | 31 Aug 2019 | INTEREST-- | - | 3,637.00 | | -4,97,637.00 |
| 3 Aug 2019 | 3 Aug 2019 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 15,000.00 | -4,94,000.00 |
| 3 Aug 2019 | 3 Aug 2019 | DEPOSIT TRANSFER-INB MBS UI16126526 TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 725.00 | -5,09,000.00 |
| 31 Jul 2019 | 31 Jul 2019 | INTEREST-- | - | 3,725.00 | | -5,09,725.00 |
| 3 Jul 2019 | 3 Jul 2019 | O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 15,000.00 | -5,06,000.00 |
| 1 Jul 2019 | 1 Jul 2019 | DEPOSIT TRANSFER-INB MBS interest UI15280256 TRANSFER FROM 30200155294 Mr. ANSHUL SOOD- | - | | 690.00 | -5,21,000.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.