

Account Name : Mr. RAVI CHAND
Address : S/O NAIN CHAND,

VILL- BILHEERI (CHAKARPUR) PO- CHAKARPUR, KHATIMA-262308

Udham Singh Nagar

Date : 10 Jun 2021

Account Number : 00000038468853263
Account Description : MC-SBI HL SAL (W) APR18
Branch : PBB, NOIDA SECTOR 26

Balance as on 1 Jun 2020 : -39,76,893.00

## Account Statement from 1 Jun 2020 to 31 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2021	31 May 2021	INTEREST	-	23,531.00		-38,32,802.32
10 May 2021	10 May 2021	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-38,09,271.32
30 Apr 2021	30 Apr 2021	INTEREST	-	23,166.00		-38,44,802.32
12 Apr 2021	12 Apr 2021	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-38,21,636.32
31 Mar 2021	31 Mar 2021	INTEREST	-	23,993.00		-38,57,167.32
10 Mar 2021	10 Mar 2021	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-38,33,174.32
28 Feb 2021	28 Feb 2021	INTEREST	-	21,762.00		-38,68,705.32
11 Feb 2021	11 Feb 2021	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-38,46,943.32
31 Jan 2021	31 Jan 2021	INTEREST	-	24,157.00		-38,82,474.32
11 Jan 2021	11 Jan 2021	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-38,58,317.32
31 Dec 2020	31 Dec 2020	INTEREST	-	24,220.00		-38,93,848.32
10 Dec 2020	10 Dec 2020	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-38,69,628.32
30 Nov 2020	30 Nov 2020	INTEREST	-	23,515.00		-39,05,159.32
10 Nov 2020	10 Nov 2020	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-38,81,644.32
3 Nov 2020	3 Nov 2020	REPAYMENT BY A/C- Covid19 Relief Ex Gratia-	-		3,130.68	-39,17,175.32
31 Oct 2020	31 Oct 2020	INTEREST	-	24,399.00		-39,20,306.00
12 Oct 2020	12 Oct 2020	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-38,95,907.00
30 Sep 2020	30 Sep 2020	INTEREST	-	23,672.00		-39,31,438.00
10 Sep 2020	10 Sep 2020	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-39,07,766.00
31 Aug 2020		INTEREST	-	24,527.00		-39,43,297.00
10 Aug 2020	10 Aug 2020	REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-39,18,770.00
31 Jul 2020	31 Jul 2020	INTEREST	-	24,595.00		-39,54,301.00
10 Jul 2020		REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-39,29,706.00

	Value Date		Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2020		INTEREST	-	23,875.00		-39,65,237.00
10 Jun 2020		REPAYMENT BY A/C-NACH - EMI-	-		35,531.00	-39,41,362.00

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.

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.