



Interest

77632
43137

120769

Total Interest

Account Name : Mrs. BALJINDER KAUR
 Address : VPO AKALGARH
 HALWARA AD
 TEH. RAIKOT LUDHIANA-141104
 Ludhiana
 Date : 25 Apr 2022
 Account Number : 00000035277929345
 Account Description : SBI HL-TL (WOMEN)(OCT15)
 Branch : RAIKOT
 Balance as on 1 Apr 2021 : -10,65,343.67

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	PART PERIOD INTER--	-	6,411.00		-9,76,607.67
10 Mar 2022	10 Mar 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		13,000.00	-9,70,196.67
28 Feb 2022	28 Feb 2022	PART PERIOD INTER--	-	5,835.00		-9,83,196.67
10 Feb 2022	10 Feb 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		13,000.00	-9,77,361.67
31 Jan 2022	31 Jan 2022	PART PERIOD INTER--	-	6,501.00		-9,90,361.67
10 Jan 2022	10 Jan 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		13,000.00	-9,83,860.67
31 Dec 2021	31 Dec 2021	PART PERIOD INTER--	-	6,505.00		-9,96,860.67
10 Dec 2021	10 Dec 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		13,000.00	-9,90,355.67
30 Nov 2021	30 Nov 2021	PART PERIOD INTER--	-	6,294.00		-10,03,355.67
10 Nov 2021	10 Nov 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		13,000.00	-9,97,061.67
31 Oct 2021	31 Oct 2021	PART PERIOD INTER--	-	6,544.00		-10,10,061.67
10 Oct 2021	10 Oct 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		12,624.00	-10,03,517.67
30 Sep 2021	30 Sep 2021	PART PERIOD INTER--	-	6,392.00		-10,16,141.67
10 Sep 2021	10 Sep 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		12,624.00	-10,09,749.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	PART PERIOD INTER--	-	6,666.00		-10,22,373.67
10 Aug 2021	10 Aug 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		12,624.00	-10,15,707.67
31 Jul 2021	31 Jul 2021	PART PERIOD INTER--	-	6,705.00		-10,28,331.67
10 Jul 2021	10 Jul 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		12,624.00	-10,21,626.67
30 Jun 2021	30 Jun 2021	PART PERIOD INTER--	-	6,491.00		-10,34,250.67
11 Jun 2021	11 Jun 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		12,624.00	-10,27,759.67
31 May 2021	31 May 2021	PART PERIOD INTER--	-	6,699.00		-10,40,383.67
11 May 2021	11 May 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		13,000.00	-10,33,684.67
30 Apr 2021	30 Apr 2021	PART PERIOD INTER--	-	6,589.00		-10,46,684.67
27 Apr 2021	27 Apr 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		12,624.00	-10,40,095.67
10 Apr 2021	10 Apr 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		12,624.00	-10,52,719.67

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

Total Interest = 77632



Account Name : Mrs. BALJINDER KAUR
Address : VPO AKALGARH
HALWARA AD
TEH. RAIKOT LUDHIANA-141104
Ludhiana
Date : 25 Apr 2022
Account Number : 00000036815811666
Account Description : MC-SBIHOME TOPUP TL-JAN17
Branch : RAIKOT
Balance as on 1 Apr 2021 : -5,81,876.24

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--	-	3,521.00		-5,39,813.24
10 Mar 2022	10 Mar 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,36,292.24
28 Feb 2022	28 Feb 2022	INTEREST--	-	3,204.00		-5,43,392.24
10 Feb 2022	10 Feb 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,40,188.24
31 Jan 2022	31 Jan 2022	INTEREST--	-	3,569.00		-5,47,288.24
10 Jan 2022	10 Jan 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,43,719.24
31 Dec 2021	31 Dec 2021	INTEREST--	-	3,592.00		-5,50,819.24
10 Dec 2021	10 Dec 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,47,227.24
30 Nov 2021	30 Nov 2021	INTEREST--	-	3,500.00		-5,54,327.24
10 Nov 2021	10 Nov 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,50,827.24
31 Oct 2021	31 Oct 2021	INTEREST--	-	3,638.00		-5,57,927.24
10 Oct 2021	10 Oct 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,54,289.24
30 Sep 2021	30 Sep 2021	INTEREST--	-	3,544.00		-5,61,389.24
10 Sep 2021	10 Sep 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,57,845.24

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	INTEREST--	-	3,684.00		-5,64,945.24
10 Aug 2021	10 Aug 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,61,261.24
31 Jul 2021	31 Jul 2021	INTEREST--	-	3,706.00		-5,68,361.24
10 Jul 2021	10 Jul 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,64,655.24
30 Jun 2021	30 Jun 2021	INTEREST--	-	3,611.00		-5,71,755.24
11 Jun 2021	11 Jun 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,68,144.24
31 May 2021	31 May 2021	INTEREST--	-	3,752.00		-5,75,244.24
11 May 2021	11 May 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,71,492.24
30 Apr 2021	30 Apr 2021	INTEREST--	-	3,816.00		-5,78,592.24
10 Apr 2021	10 Apr 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 55044323284 Mrs. BALJINDER KAUR-	-		7,100.00	-5,74,776.24

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Total Interest :- 43137