



Account Name : Mr. JITENDRA GUPTA  
Address : H NO.87/26, RISALDAR PARK  
LAL KUAN  
LUCKNOW-226018  
Lucknow  
Date : 4 Dec 2020  
Account Number : 00000039143162336  
Account Description : MC-CAR LOAN-NEW FXD RT  
Branch : JANKIPURAM  
Balance as on 1 Apr 2019 : 0.00

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2020	31 Mar 2020	ARREAR INTEREST C--	-	116.00		-10,78,745.00
31 Mar 2020	31 Mar 2020	INTEREST--	-	8,019.00		-10,78,629.00
31 Mar 2020	31 Mar 2020	DEBIT ADJUSTMENT-RC CHARGES-	-	59.00		-10,70,610.00
16 Mar 2020	16 Mar 2020	SINGLE SIDED REPA- ARREAR AMOUNT RECOVERED FR SB ACC30049195807-	-		17,607.00	-10,70,551.00
29 Feb 2020	29 Feb 2020	PART PERIOD INTER--	-	4,158.00		-10,88,158.00
14 Feb 2020	14 Feb 2020	DEBIT TRANSFER- TRANSFER TO 32851671519 BRIGHT 4 WHEEL SALES-	-	10,84,000.00		-10,84,000.00

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.

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