



Account Name : Mr. JITENDRA GUPTA
 Address : H NO.87/26, RISALDAR PARK
 LAL KUAN
 LUCKNOW-226018
 Lucknow
 Date : 4 Dec 2020
 Account Number : 00000038318396127
 Account Description : MC-TL-XPRESS CREDIT RATED
 Branch : HARDOI
 Balance as on 1 Apr 2019 : -2,01,568.00

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	INTEREST--	-	1,295.00		-1,37,108.00
5 Mar 2020	5 Mar 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		7,000.00	-1,35,813.00
29 Feb 2020	29 Feb 2020	INTEREST--	-	1,263.00		-1,42,813.00
5 Feb 2020	5 Feb 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		7,000.00	-1,41,550.00
31 Jan 2020	31 Jan 2020	INTEREST--	-	1,402.00		-1,48,550.00
5 Jan 2020	5 Jan 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		7,000.00	-1,47,148.00
31 Dec 2019	31 Dec 2019	INTEREST--	-	1,469.00		-1,54,148.00
18 Dec 2019	18 Dec 2019	DEPOSIT TRANSFER- TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		2,800.00	-1,52,679.00
5 Dec 2019	5 Dec 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		6,600.00	-1,55,479.00
30 Nov 2019	30 Nov 2019	INTEREST--	-	1,480.00		-1,62,079.00
5 Nov 2019	5 Nov 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		6,600.00	-1,60,599.00
31 Oct 2019	31 Oct 2019	INTEREST--	-	1,576.00		-1,67,199.00
5 Oct 2019	5 Oct 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		6,600.00	-1,65,623.00
30 Sep 2019	30 Sep 2019	INTEREST--	-	1,572.00		-1,72,223.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2019	5 Sep 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		6,600.00	-1,70,651.00
31 Aug 2019	31 Aug 2019	INTEREST--	-	1,671.00		-1,77,251.00
5 Aug 2019	5 Aug 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		6,600.00	-1,75,580.00
31 Jul 2019	31 Jul 2019	INTEREST--	-	1,717.00		-1,82,180.00
5 Jul 2019	5 Jul 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		6,600.00	-1,80,463.00
30 Jun 2019	30 Jun 2019	INTEREST--	-	1,707.00		-1,87,063.00
5 Jun 2019	5 Jun 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		6,600.00	-1,85,356.00
31 May 2019	31 May 2019	INTEREST--	-	1,809.00		-1,91,956.00
5 May 2019	5 May 2019	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		6,600.00	-1,90,147.00
30 Apr 2019	30 Apr 2019	INTEREST--	-	2,117.00		-1,96,747.00
25 Apr 2019	25 Apr 2019	DEPOSIT TRANSFER-ff TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		338.00	-1,94,630.00
15 Apr 2019	15 Apr 2019	DEPOSIT TRANSFER-ff TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		6,600.00	-1,94,968.00

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