



Account Name : Mr. JITENDRA GUPTA
Address : H NO.87/26, RISALDAR PARK
LAL KUAN
LUCKNOW-226018
Lucknow
Date : 3 Apr 2022
Account Number : 00000039143162336
Account Description : MC-CAR LOAN-NEW FXD RT
Branch : JANKIPURAM
Balance as on 1 Apr 2021 : -9,54,817.66

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--	-	6,068.00		-8,20,335.66
5 Mar 2022	5 Mar 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-8,14,267.66
28 Feb 2022	28 Feb 2022	INTEREST--	-	5,563.00		-8,31,874.66
5 Feb 2022	5 Feb 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-8,26,311.66
31 Jan 2022	31 Jan 2022	INTEREST--	-	6,242.00		-8,43,918.66
5 Jan 2022	5 Jan 2022	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-8,37,676.66
31 Dec 2021	31 Dec 2021	INTEREST--	-	6,326.00		-8,55,283.66
5 Dec 2021	5 Dec 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-8,48,957.66
30 Nov 2021	30 Nov 2021	INTEREST--	-	6,204.00		-8,66,564.66
5 Nov 2021	5 Nov 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-8,60,360.66
31 Oct 2021	31 Oct 2021	INTEREST--	-	6,493.00		-8,77,967.66
5 Oct 2021	5 Oct 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-8,71,474.66
30 Sep 2021	30 Sep 2021	INTEREST--	-	6,365.00		-8,89,081.66
5 Sep 2021	5 Sep 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-8,82,716.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	INTEREST--	-	6,658.00		-9,00,323.66
5 Aug 2021	5 Aug 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-8,93,665.66
31 Jul 2021	31 Jul 2021	INTEREST--	-	6,739.00		-9,11,272.66
5 Jul 2021	5 Jul 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-9,04,533.66
30 Jun 2021	30 Jun 2021	INTEREST--	-	6,602.00		-9,22,140.66
24 Jun 2021	24 Jun 2021	REPAYMENT BY A/C- PEN INT RFND DLT 2020 SC Guid -	-		116.00	-9,15,538.66
5 Jun 2021	5 Jun 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-9,15,654.66
31 May 2021	31 May 2021	INTEREST--	-	6,901.00		-9,33,261.66
5 May 2021	5 May 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-9,26,360.66
30 Apr 2021	30 Apr 2021	INTEREST--	-	6,757.00		-9,43,967.66
5 Apr 2021	5 Apr 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30049195807 Mr. JITENDRA GUPTA-	-		17,607.00	-9,37,210.66

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.