

LOAN ACCOUNT STATEMENT



Account Name : Mr. ZEESHAN MEHDI
 Address : CIVIL COURT JR DIV
 GAYA-823001
 Gaya
 Date : 6 Jun 2021
 Account Number : 00000039711697073
 Account Description : MC-TL PAXC (GOVT)
 Branch : GAYA
 Balance as on 6 Oct 2020 : 0.00

Account Statement from 6 Oct 2020 to 11 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	DISCHARGE VIA TRA-00-	-			
10 Mar 2021	10 Mar 2021	DISCHARGE INTERES--	-		11,452.00	0.00
28 Feb 2021	28 Feb 2021	INTEREST--	-	33.00		-11,452.00
10 Feb 2021	10 Feb 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-	135.00		-11,419.00
31 Jan 2021	31 Jan 2021	INTEREST--	-		12,065.00	-11,284.00
10 Jan 2021	10 Jan 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-	262.00		-23,349.00
31 Dec 2020	31 Dec 2020	INTEREST--	-		12,065.00	-23,087.00
10 Dec 2020	10 Dec 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-	377.00		-35,152.00
30 Nov 2020	30 Nov 2020	INTEREST--	-		12,065.00	-34,775.00
10 Nov 2020	10 Nov 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-	476.00		-46,840.00
31 Oct 2020	31 Oct 2020	PART PERIOD INTER--	-		12,065.00	-46,364.00
10 Oct 2020	10 Oct 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-	494.00		-58,429.00
6 Oct 2020	6 Oct 2020	DEBIT TRANSFER-TRANSFER TO 20007092189 Mr. ZEESHAN MEHDI-	-	70,000.00		-57,935.00
						-70,000.00

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.

*My Atty
Zeeshan Mehdi*