



Account Name : Mr. ARUN GAUTAM  
Address : M - 161, MDDA COLONY KEDARPURAM  
PO AJABPUR KALAN  
DEHRADUN-248001  
Dehradun  
Date : 5 Jul 2020  
Account Number : 00000039410422859  
Account Description : MC-CAR LOAN-NEW FXD RT  
Branch : DHARAMPUR  
Balance as on 19 Jun 2020 : 0.00

Account Statement from 19 Jun 2020 to 5 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2020	5 Jul 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20157621577 Mr. ARUN GAUTAM-	-		14,500.00	-6,87,334.00
3 Jul 2020	3 Jul 2020	DEBIT ADJUSTMENT-RC VERIFICATION CHARGE-	-	50.00		-7,01,834.00
30 Jun 2020	30 Jun 2020	PART PERIOD INTER--	-	1,784.00		-7,01,784.00
19 Jun 2020	19 Jun 2020	DEBIT TRANSFER- TRANSFER TO 31052653175 DEHRADUN PREMIER MOTO-	-	7,00,000.00		-7,00,000.00

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