



Account Name : Mr. ANIL . KUMAR
 Address : H. NO. 969/6 SHIV SHAKTI NAGAR
 BRAHAMPURI, MEERUT
 MEERUT-250001
 Meerut

Date : 31 Oct 2022
 Account Number : 00000040806346219
 Account Description : MC CAR LOAN-NEW FXD RT
 Branch : SADAR, MEERUT
 Balance as on 22 Feb 2022 : 0.00

LOAN AC

Account Statement from 22 Feb 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2022	10 Oct 2022	O.S. DEPOSIT TRANSFER FROM 30737512395 Mr. ANIL . KUMAR-	-		10,800.00	-6,44,353.00
30 Sep 2022	30 Sep 2022	INTEREST -	-	4,087.00		-6,55,153.00
10 Sep 2022	10 Sep 2022	O.S. DEPOSIT TRANSFER FROM 30737512395 Mr. ANIL . KUMAR-	-		10,800.00	-6,51,066.00
31 Aug 2022	31 Aug 2022	INTEREST -	-	4,265.00		-6,61,866.00
10 Aug 2022	10 Aug 2022	O.S. DEPOSIT TRANSFER FROM 30737512395 Mr. ANIL . KUMAR-	-		10,800.00	-6,57,601.00
31 Jul 2022	31 Jul 2022	INTEREST -	-	4,307.00		-6,68,401.00
10 Jul 2022	10 Jul 2022	O.S. DEPOSIT TRANSFER FROM 30737512395 Mr. ANIL . KUMAR-	-		10,800.00	-6,64,094.00
30 Jun 2022	30 Jun 2022	INTEREST -	-	4,210.00		-6,74,894.00
10 Jun 2022	10 Jun 2022	O.S. DEPOSIT TRANSFER FROM 30737512395 Mr. ANIL . KUMAR-	-		10,800.00	-6,70,684.00
31 May 2022	31 May 2022	INTEREST -	-	4,391.00		-6,81,484.00
10 May 2022	10 May 2022	O.S. DEPOSIT TRANSFER FROM 30737512395 Mr. ANIL . KUMAR-	-		10,800.00	-6,77,093.00
30 Apr 2022	30 Apr 2022	INTEREST -	-	4,290.00		-6,87,893.00
10 Apr 2022	10 Apr 2022	O.S. DEPOSIT TRANSFER FROM 30737512395 Mr. ANIL . KUMAR-	-		10,800.00	-6,83,603.00
31 Mar 2022	31 Mar 2022	INTEREST -	-	4,474.00		-6,94,403.00

Handwritten signature

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	O.S. DEPOSIT TRANSFER FROM 30737512395 Mr. ANIL KUMAR	-		10,800.00	-6,89,929.00
28 Feb 2022	28 Feb 2022	PART PERIOD INTER-	-	729.00		-7,00,729.00
24 Feb 2022	24 Feb 2022	DEBIT TRANSFER TO 38631686228 MAHELKA MOTORS PRIVAT	-	7,00,000.00		-7,00,000.00

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.

Signature