



Account Name : Mr. RATN SHEKHAR NIRMAL  
Address : UPPER CIVIL JUDGE

NYAYALAYA NO 5 FATEHPUR-212601

Date : 29 Nov 2023  
Account Number : 00000042004022698  
Account Description : MC-CAR LOAN-NEW FXD RT  
Branch : PBB ASHOK NAGAR ALLAHABAD  
Balance as on 29 May 2023 : 0.00

Account Statement from 29 May 2023 to 29 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2023	14 Nov 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31451244068 Mr. RATN SHEKHAR NIRM-	-		21,000.00	-12,37,600.00
31 Oct 2023	31 Oct 2023	INTEREST--	-	9,349.00		-12,58,600.00
14 Oct 2023	14 Oct 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31451244068 Mr. RATN SHEKHAR NIRM-	-		21,000.00	-12,49,251.00
30 Sep 2023	30 Sep 2023	INTEREST--	-	9,135.00		-12,70,251.00
14 Sep 2023	14 Sep 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31451244068 Mr. RATN SHEKHAR NIRM-	-		21,000.00	-12,61,116.00
31 Aug 2023	31 Aug 2023	INTEREST--	-	9,523.00		-12,82,116.00
14 Aug 2023	14 Aug 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31451244068 Mr. RATN SHEKHAR NIRM-	-		21,000.00	-12,72,593.00
31 Jul 2023	31 Jul 2023	INTEREST--	-	9,607.00		-12,93,593.00
14 Jul 2023	14 Jul 2023	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 31451244068 Mr. RATN SHEKHAR NIRM-	-		21,000.00	-12,83,986.00
30 Jun 2023	30 Jun 2023	PART PERIOD INTER--	-	4,986.00		-13,04,986.00
15 Jun 2023	15 Jun 2023	DEBIT TRANSFER- TRANSFER TO 38490978341 BRIGHT 4 WHEEL SALES-	-	13,00,000.00		-13,00,000.00

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.