

Account Name Address	: Mr. ABHAY KUMAR : S/O ANANT VIJAY 223 C/2 HIMMATGANJ UNANI MEDICAL COLLAGE ALLAHABAD-211003 175:Allahabad
Date	: 15 Dec 2020
Account Number	: 0000039628383877
Account Description	: MC-CAR LOAN-NEW FXD RT
Branch	: PBB ALLAHABAD
Balance as on 29 Aug 202	20 : 0.00

Account Statement from 29 Aug 2020 to 15 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39019238367 Mr. ABHAY KUMAR-	-		21,165.00	-10,03,691.00
30 Nov 2020	30 Nov 2020	INTEREST	-	6,505.00		-10,24,856.00
5 Nov 2020	5 Nov 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 39019238367 Mr. ABHAY KUMAR-	-		21,165.00	-10,18,351.00
31 Oct 2020		INTEREST	-	6,891.00		-10,39,516.00
22 Oct 2020		DEPOSIT TRANSFER-car loan emi 00000000 TRANSFER FROM 39019238367 Mr. ABHAY KUMAR-	-		21,165.00	-10,32,625.00
30 Sep 2020		PART PERIOD INTER	-	3,790.00		-10,53,790.00
14 Sep 2020		DEBIT TRANSFER- TRANSFER TO 34687162876 DEE MOTORS PVT LTD-	-	10,50,000.00		-10,50,000.00
9 Sep 2020	9 Sep 2020	DEPOSIT TRANSFER-car loan processing fees TRANSFER FROM 39019238367 Mr. ABHAY KUMAR-	-		2,478.00	0.00
3 Sep 2020	3 Sep 2020	PROCESSING FEE	-	2,478.00		-2,478.0

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.

All Judge LI. D.) IFTC-E

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