



Account Name : Mr. VISHWANATH PRATAP SINGH
Address : ADD. CIVIL JUDGE JR DIV
COURT NO 24 DISTT COURT
PRATAPGARH BELA-230001
PRATAPGARH
Date : 4 Mar 2021
Account Number : 00000039816787388
Account Description : MC-TL-XPRESS CREDIT JUN19
Branch : PRATAPGARH
Balance as on 4 Sep 2020 : 0.00

Account Statement from 4 Sep 2020 to 4 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2021	28 Feb 2021	INTEREST--	-	1,651.00		-2,02,171.00
10 Feb 2021	10 Feb 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 38939063178 Mr. VISHWANATH PRATAP-	-		8,000.00	-2,00,520.00
31 Jan 2021	31 Jan 2021	INTEREST--	-	1,881.00		-2,08,520.00
10 Jan 2021	10 Jan 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 38939063178 Mr. VISHWANATH PRATAP-	-		8,000.00	-2,06,639.00
31 Dec 2020	31 Dec 2020	INTEREST--	-	1,936.00		-2,14,639.00
10 Dec 2020	10 Dec 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 38939063178 Mr. VISHWANATH PRATAP-	-		8,000.00	-2,12,703.00
30 Nov 2020	30 Nov 2020	PART PERIOD INTER--	-	703.00		-2,20,703.00
20 Nov 2020	20 Nov 2020	DEPOSIT TRANSFER- processing fees TRANSFER FROM 38939063178 Mr. VISHWANATH PRATAP-	-		1,947.00	-2,20,000.00
20 Nov 2020	20 Nov 2020	DEBIT TRANSFER- TRANSFER TO 38939063178 Mr. VISHWANATH PRATAP-	-	2,20,000.00		-2,21,947.00
20 Nov 2020	20 Nov 2020	PROCESSING FEE--	-	1,947.00		-1,947.00

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.