



Account Name : Mr. ZEESHAN MEHDI  
Address : CIVIL COURT JR DIV

GAYA-823001

Gaya

Date : 6 Jun 2021

Account Number : 00000039711697073

Account Description : MC-TL PAXC (GOVT)

Branch : GAYA

Balance as on 6 Oct 2020 : 0.00

### Account Statement from 6 Oct 2020 to 11 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	DISCHARGE VIA TRA- -00-	-		11,452.00	0.00
10 Mar 2021	10 Mar 2021	DISCHARGE INTERES--	-	33.00		-11,452.00
28 Feb 2021	28 Feb 2021	INTEREST--	-	135.00		-11,419.00
10 Feb 2021	10 Feb 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-		12,065.00	-11,284.00
31 Jan 2021	31 Jan 2021	INTEREST--	-	262.00		-23,349.00
10 Jan 2021	10 Jan 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-		12,065.00	-23,087.00
31 Dec 2020	31 Dec 2020	INTEREST--	-	377.00		-35,152.00
10 Dec 2020	10 Dec 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-		12,065.00	-34,775.00
30 Nov 2020	30 Nov 2020	INTEREST--	-	476.00		-46,840.00
10 Nov 2020	10 Nov 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-		12,065.00	-46,364.00
31 Oct 2020	31 Oct 2020	PART PERIOD INTER--	-	494.00		-58,429.00
10 Oct 2020	10 Oct 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20007092189 Mr. ZEESHAN MEHDI-	-		12,065.00	-57,935.00
6 Oct 2020	6 Oct 2020	DEBIT TRANSFER- TRANSFER TO 20007092189 Mr. ZEESHAN MEHDI-	-	70,000.00		-70,000.00

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.