



Account Name : Mr. UJJWAL UPADHYAY
Address : J-8, OFFICERS COLONY
CIRCEET HOUSE
KANPUR-208001
Kanpur Nagar
Date : 4 Jul 2023
Account Number : 00000041448422349
Account Description : MC-CAR LOAN-NEW FXD RT
Branch : VARANASI
Balance as on 10 Dec 2022 : -11,02,049.00

Account Statement from 10 Dec 2022 to 10 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2023	10 Jun 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20357420340 Mr. UJJWAL UPADHYAY-	-		22,600.00	-9,88,287.00
31 May 2023	31 May 2023	INTEREST--	-	7,292.00		-10,10,887.00
10 May 2023	10 May 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20357420340 Mr. UJJWAL UPADHYAY-	-		22,600.00	-10,03,595.00
30 Apr 2023	30 Apr 2023	INTEREST--	-	7,167.00		-10,26,195.00
10 Apr 2023	10 Apr 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20357420340 Mr. UJJWAL UPADHYAY-	-		22,600.00	-10,19,028.00
31 Mar 2023	31 Mar 2023	INTEREST--	-	7,513.00		-10,41,628.00
10 Mar 2023	10 Mar 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20357420340 Mr. UJJWAL UPADHYAY-	-		22,600.00	-10,34,115.00
28 Feb 2023	28 Feb 2023	INTEREST--	-	6,893.00		-10,56,715.00
10 Feb 2023	10 Feb 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20357420340 Mr. UJJWAL UPADHYAY-	-		22,600.00	-10,49,822.00
31 Jan 2023	31 Jan 2023	INTEREST--	-	7,733.00		-10,72,422.00
10 Jan 2023	10 Jan 2023	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20357420340 Mr. UJJWAL UPADHYAY-	-		22,600.00	-10,64,689.00
31 Dec 2022	31 Dec 2022	INTEREST--	-	7,840.00		-10,87,289.00
10 Dec 2022	10 Dec 2022	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 20357420340 Mr. UJJWAL UPADHYAY-	-		22,600.00	-10,79,449.00

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.