

Account Name	: Mr. MANOJ KUMAR BHASKAR
Address	: HN 5/103 K R PURAM SANIGAWAN ROAD KANPU
	R NAGAR
	KANPUR UTTAR PRADESH-208021
	Kanpur Nagar
Date	: 5 Jul 2024
Account Number	: 00000043073360232
Account Description	: MC-CAR LOAN-NEW FXD RT
Branch	: PBB ALLAHABAD
Balance as on 5 Jan 2024	: 0.00

Account Statement from 5 Jan 2024 to 5 Jul 2024

Txn Date	Value Date		Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2024		PART PERIOD INTER	-	3,932.00		-13,03,932.00
19 Jun 2024		DEPOSIT TRANSFER- PROCESSING FEE DEBIT TO SAVING ACCOUNT TRANSFER FROM 20018480760 Mr. MANOJ KUMAR BHASK-	-		885.00	-13,00,000.00
19 Jun 2024		DEBIT TRANSFER- TRANSFER TO 42820054268 DEE AUTOTECH PRIVATE-	-	13,00,000.00		-13,00,885.00
19 Jun 2024		ADVANCE:LOAN TO G- COMM ON LOAN PROCESSING - C-	-	885.00		-885.00

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.