

Account Name : Mr. NIKHILKUMAR RAJENDRAKUMAR AGRAWAL

Address : CHITRAKUT SOCIETY,

LIMKHEDA, TA. LIMKHEDA DIST. DAHOD-389140

Vadodara

Date : 28 Dec 2018

Account Number : 00000020137116647

Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR

Branch : AIR PORT CIRCLE, VADODARA

Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00

CIF No. : 86325075989
IFS Code : SBIN0060332
MICR Code : 390002067

Nomination Registered : Yes Balance as on 1 Oct 2018 : 1,216.20

Account Statement from 1 Oct 2018 to 28 Dec 2018

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----------------|----------------|---|---|----------|----------|----------|
| 1 Oct 2018 | 1 Oct 2018 | by debit card-SBIPG NT6739984959RELIANCEJIO MUMBAI- | | 399.00 | | 817.20 |
| 1 Oct 2018 | 1 Oct 2018 | by debit card- SBIPOS827410105852SHRI KRISHNA SWEETS GODHRA | | 220.00 | | 597.20 |
| 2 Oct 2018 | 2 Oct 2018 | by debit card- OTHPOS827515090396PRAN AMI PETROLIEUM PANCH MAHA- | | 500.00 | | 97.20 |
| 2 Oct 2018 | 2 Oct 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 021018- | TRANSFER TO 98353603328 | 23.60 | | 73.60 |
| 2 Oct 2018 | 2 Oct 2018 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 021018- | TRANSFER TO 98353603328 | 23.60 | | 50.00 |
| 31 Oct 2018 | 31 Oct 2018 | Monthly Ave - Bal No | | 17.70 | | 32.30 |
| 22 Nov 2018 | | BULK POSTING-ACHCr HDFC01032000010237 VEDANTA LIMITE- | | | 255.00 | 287.30 |
| 30 Nov 2018 | 30 Nov 2018 | Monthly Ave - Bal No | | 17.70 | | 269.60 |
| 25 Dec 2018 | 25 Dec 2018 | CREDIT INTEREST | | | 2.00 | 271.60 |
| 28 Dec 2018 | 28 Dec 2018 | CSH DEP (CDM)-CDM 040106RECYCLERAIRPORTCI RCLEBVADODARA GJ IN- | | | 2,000.00 | 2,271.60 |
| 28 Dec 2018 | | TO TRANSFER-INB CapitaWorld Platform Pvt BILL_CAPLPVL Payment- | PSBI7044838552I GAFBHUVO1 TRANSFER TO | 1,180.00 | | 1,091.60 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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. | | | | | | | | | |
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