



Account Name : Mr. NIRANJANA GAUTAM  
Address : C-83, PARAS BIHAR COLONY

NAKA CHANDABADNI LASHKAR-474009  
Gwalior

Date : 28 Dec 2022  
Account Number : 00000033659351900  
Account Description : STD-PUB IND UNI 181D-10YRS  
Branch : RAMBAGH COLONY GWALI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 5.2  
CIF No. : 86246595996  
IFS Code : SBIN0003180  
(Indian Financial System)  
MICR Code : 474002010  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2021 : 2,99,164.00

#### Account Statement from 1 Apr 2021 to 31 Mar 2022

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.        | Debit    | Credit    | Balance     |
|-------------|-------------|--|---------------------------|----------|-----------|-------------|
| 6 Apr 2021  | 6 Apr 2021  | BY TRANSFER-Excess TDS deducted on 31-Mar-2021 refunded- |                           |          | 461.00    | 2,99,625.00 |
| 6 Apr 2021  | 6 Apr 2021  | DEBIT INTEREST-Credited to Interest Accrual-             |                           | 461.00   |           | 2,99,164.00 |
| 14 Feb 2022 | 14 Feb 2022 | CREDIT INTEREST--  |                           |          | 36,139.00 | 3,35,303.00 |
| 15 Feb 2022 | 15 Feb 2022 | TAX DEDUCTION--  | TRANSFER TO 4898047031806 | 1,700.00 |           | 3,33,603.00 |
| 31 Mar 2022 | 31 Mar 2022 | CREDIT INTEREST--  |                           |          | 220.00    | 3,33,823.00 |
| 31 Mar 2022 | 31 Mar 2022 | TAX DEDUCTION--  | TRANSFER TO 4898047031806 | 220.00   |           | 3,33,603.00 |

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.