



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

NAKA CHANDABADNI LASHKAR-474009
Gwalior

Date : 28 Dec 2022
Account Number : 00000020127520381
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : RAMBAGH COLONY GWALI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86246595996
IFS Code : SBIN0003180
(Indian Financial System)
MICR Code : 474002010
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 12,23,841.67

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			8,329.00	12,32,170.67
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			8,386.00	12,40,556.67
7 Dec 2021	7 Dec 2021	BY TRANSFER-NEFT*IBKL0000056*ICMS2112070012A4*LIC OF INDIA DO-	TRANSFER FROM 3199959044304		94,500.00	13,35,056.67
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			8,484.00	13,43,540.67
2 Jan 2022	2 Jan 2022	TO TRANSFER-INB e-TDR/e-STDR-	00000040686142356IW66450074 TRANSFER	13,00,000.00		43,540.67
3 Jan 2022	3 Jan 2022	BY TRANSFER-NEFT*PUNB0094410*PUNBH22003338999*RAJ KUMAR BAVEJA-	TRANSFER FROM 3199972044308		80,000.00	1,23,540.67
4 Jan 2022	4 Jan 2022	CSH DEP (CDM)-9826645763-			25,000.00	1,48,540.67
4 Jan 2022	4 Jan 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		1,48,515.67
4 Jan 2022	4 Jan 2022	CSH DEP (CDM)-9826645763-			39,000.00	1,87,515.67
4 Jan 2022	4 Jan 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		1,87,490.67
4 Jan 2022	4 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			6,000.00	1,93,490.67
4 Jan 2022	4 Jan 2022	BY TRANSFER-SBILT04012022230153750675-Tcs selenium t-	TRANSFER FROM 63013593474		50,000.00	2,43,490.67
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB Payment towards loan repayment-	IT00JQBYC0 TRANSFER TO 20056029640	4,000.00		2,39,490.67
16 Jan 2022	16 Jan 2022	TO TRANSFER-INB Payment towards loan repayment-	IT00JQDDQ7 TRANSFER TO 20056029640	40,000.00		1,99,490.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB Payment towards loan repayment-	IT00JROAN1 TRANSFER TO 20127522617	1.00		1,99,489.67
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB Payment towards loan repayment-	IT00JRODE2 TRANSFER TO 20127522617	80,000.00		1,19,489.67
21 Jan 2022	21 Jan 2022	TO TRANSFER-INB IMPS/P2A/202109589771/XXX XXXX923ICIC-	IMPS0019176298 3MOAFSBRTB2 TRANSFER T	1.00		1,19,488.67
21 Jan 2022	21 Jan 2022	TO TRANSFER-INB IMPS/P2A/202109593204/XXX XXXX923ICIC-	IMPS0019176397 4MOAFSBSHK8 TRANSFER T	75,000.00		44,488.67
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,196.00	45,684.67

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.