

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

NAKA CHANDABADNI LASHKAR-474009

Gwalior

Date : 28 Dec 2022

Account Number : 00000033994697549

Account Description : STD-PUB IND UNI 181D-10YRS
Branch : RAMBAGH COLONY GWALI

Drawing Power : 0.00 Interest Rate(% p.a.) : 5.3

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 : 5,20,779.00

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-			457.00	5,21,236.00
6 Apr 2021	6 Apr 2021	DEBIT INTEREST-Credited to Interest Accrual-		457.00		5,20,779.00
25 Jul 2021	25 Jul 2021	CREDIT INTEREST			25,683.00	5,46,462.00
26 Jul 2021	26 Jul 2021	TAX DEDUCTION	TRANSFER TO 4898047031806	878.00		5,45,584.00
31 Mar 2022	31 Mar 2022	CREDIT INTEREST			1,878.00	5,47,462.00
31 Mar 2022	31 Mar 2022	TAX DEDUCTION	TRANSFER TO 4898047031806	1,878.00		5,45,584.00

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.