



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

NAKA CHANDABADNI LASHKAR-474009
Gwalior

Date : 28 Dec 2022
Account Number : 00000033339444631
Account Description : STD-PUB IND UNI 181D-10YRS
Branch : RAMBAGH COLONY GWALI
Drawing Power : 0.00
Interest Rate(% p.a.) : 5.45
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 : 7,99,039.00

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-			2,733.00	8,01,772.00
6 Apr 2021	6 Apr 2021	DEBIT INTEREST-Credited to Interest Accrual-		2,733.00		7,99,039.00
29 Sep 2021	29 Sep 2021	CREDIT INTEREST--			38,350.00	8,37,389.00
30 Sep 2021	30 Sep 2021	TAX DEDUCTION--	TRANSFER TO 4898047031806	1,993.00		8,35,396.00
31 Mar 2022	31 Mar 2022	CREDIT INTEREST--			2,125.00	8,37,521.00
31 Mar 2022	31 Mar 2022	TAX DEDUCTION--	TRANSFER TO 4898047031806	2,125.00		8,35,396.00

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.