



BRANCH : Koramangala STATEMENT DATE : 31 Jan 2022 MR VIJAY KUMAR KAUSHIK CURRENCY

: INR

: SMART BANKING SAVINGS ACCOUNT TYPE

ACCOUNT

: 45512104949 ACCOUNT NO. NOMINEE REGISTERED: Yes

ROORKEE ROAD VIVEK VIHAR COLONY MEERUT MEERUT 250001 UTTAR PRADESH INDIA

## **BRANCH ADDRESS:**

Serenity Ground Floor 112, koramangala Industrial Area, 5th Block Bangalore 560095 MICR: 560036002, IFSC: SCBL0036073, PHONE NO.: 67079508

| Date                   | Value<br>Date          | Description  | Cheque | Deposit    | Withdrawal | Balance                  |
|------------------------|------------------------|--|--------|------------|------------|--------------------------|
| 01 Jan 22<br>03 Jan 22 | 01 Jan 22<br>02 Jan 22 | BALANCE FORWARD  ATM WITHDRAWAL SELF-SWITCH  AT NFS 12:11:04/200212574496  00000001000000/INR  4585460017141954/1/200212574496 |        |            | 10,000.00  | 156,771.00<br>146,771.00 |
| 03 Jan 22              | 03 Jan 22              | 2201-031720893600<br>VIJAY KUMAR KAUSHIK KOTAK MAHINDRA BANK<br>LTD.<br>200317129178 IMPS P2A<br>SELF                          |        |            | 60,000.00  | 86,771.00                |
| 05 Jan 22              | 05 Jan 22              | 2201-051054950700<br>VIJAY KUMAR KAUSHIK KOTAK MAHINDRA BANK<br>LTD.<br>200510528919 IMPS P2A<br>SELF                          |        |            | 20,000.00  | 66,771.00                |
| 06 Jan 22              | 06 Jan 22              | PAYMENT GATEWAY SBICARD CREDIT CARD PAYMENT 0000000-0000-0000-2201-061148271700  |        |            | 53,257.00  | 13,514.00                |
| 10 Jan 22              | 09 Jan 22              | 2201-092217963100<br>VIJAY KUMAR KAUSHIK KOTAK MAHINDRA BANK<br>LTD.<br>200922598459 IMPS P2A<br>LOAN EMI                      |        |            | 10,000.00  | 3,514.00                 |
| 29 Jan 22              | 29 Jan 22              | ATM WITHDRAWAL SELF-SWITCH<br>AT NFS 15:27:56/202915564962<br>0000000300000/INR<br>4585460017141954/1/202915564962             |        |            | 3,000.00   | 514.00                   |
| 31 Jan 22              | 31 Jan 22              | NEFT 203000062GN00061<br>CONCENTRIX DAKSH SERVICES INDIA PRI<br>DEUSTCHE BANK<br>IN5IN220131002J8<br>MONTHLY SALARY RELEASE    |        | 325,722.00 |            | 326,236.00               |
|                        |                        | IPRU:OS17510999 VIJAY KUMAR KAUSHIK  |        |            | 15,000.00  | 311,236.00               |
|                        |                        | TOTAL  |        | 325,722.00 | 171,257.00 | 311,236.00               |

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.

Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

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## REWARD POINTS STATEMENT FOR (Till 2022-01-31)

45512104949

| Scheme  | Opening<br>Balance | Points<br>Accrued | Points<br>Redeemed | Adjustment<br>Bonus | Closing Balance |
|---|--------------------|-------------------|--------------------|---------------------|-----------------|
|   | Balance            | Accided           | Redeemed           | Donus               |                 |
| Reward Plus 2021                              | 1,055              | 0                 | 0                  | 0                   | 1,055           |
| REWARD POINTS STATEMENT FOR (Till 2022-01-31) | 45512104949        |                   |                    |                     |                 |
| Scheme  | Opening            | Points            | Points             | Adjustment          | Closing Balance |
|   | Balance            | Accrued           | Redeemed           | Bonus               |                 |
| Reward Plus 2022                              | 0                  | 133               | 0                  | 0                   | 133             |

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