



BRANCH : Koramangala STATEMENT DATE : 30 Sep 2021 CURRENCY

: INR

: SMART BANKING SAVINGS ACCOUNT TYPE

ACCOUNT

ACCOUNT NO. : 45512104949 NOMINEE REGISTERED: Yes

ROORKEE ROAD VIVEK VIHAR COLONY MEERUT MEERUT 250001 UTTAR PRADESH INDIA

MR VIJAY KUMAR KAUSHIK

BRANCH ADDRESS:

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

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Sep 21	01 Sep 21	BALANCE FORWARD				155,284.00
04 Sep 21	04 Sep 21	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 13:40:38/6615 00000000400000/INR 4585460017141954/998689			4,000.00	151,284.00
13 Sep 21	13 Sep 21	PAYMENT GATEWAY SBICARD SBI CC PAYMENT 0000000-0000-0000-2109-131607869700			28,472.00	122,812.00
17 Sep 21	17 Sep 21	IMPS/P2A/126014671881/015501005302 ICIC0000155 JAY MOHAN JHA PAYMENT FOR ITR			30,000.00	92,812.00
20 Sep 21	20 Sep 21	ATM WITHDRAWAL SELF-SWITCH AT NFS 10:56:09/126310017136 0000000200000/INR 4585460017141954/809636			2,000.00	90,812.00
27 Sep 21	26 Sep 21	ATM WITHDRAWAL SELF-SWITCH AT CASHNT 12:45:19/724 0000000300000/INR 4585460017141954/1/724			3,000.00	87,812.00
30 Sep 21	30 Sep 21	IN36702109303987 127200606GN00243 CONCENTRIX DAKSH SERVICES INDIA PRIVATE LIMITED NEFT DEUTSCHE BANK DELHI		157,359.00		245,171.00
		IPRU:OS17510999 VIJAY KUMAR KAUSHIK			15,000.00	230,171.00
		SAVING A/C CREDIT INTEREST		475.00		230,646.00
		TOTAL		157,834.00	82,472.00	230,646.00

REWARD POINTS STATEMENT FOR (Till 2021-09-30)

45512104949

Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2021	798	71	0	0	869

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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