



Account Name : Mrs. PRATIKSHA NAGAR
Address : W/O VIKAS NAGAR
214, GUMASHTA NAGAR, INDORE,
SUDAMA NAGAR MADHYA PRADESH-452009
Indore
Date : 16 Sep 2021
Account Number : 00000031675461599
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86000432215
IFS Code :SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2018 : 29,403.70

Account Statement from 1 Mar 2018 to 31 Mar 2018

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-------------|
| 12 Mar 2018 | 12 Mar 2018 | BY TRANSFER-INB IMPS807115866092/70813444 44/XX4943/- | MAA00010886172 1 MAA00010886172 1 | | 10,500.00 | 39,903.70 |
| 15 Mar 2018 | 15 Mar 2018 | BY TRANSFER- For personal use- | TRANSFER FROM 63010929044 | | 62,902.00 | 1,02,805.70 |
| 15 Mar 2018 | 15 Mar 2018 | TO TRANSFER-TRF TO CAR LOAN- | TRANSFER TO 37481157552 | 80,000.00 | | 22,805.70 |
| 21 Mar 2018 | 21 Mar 2018 | WITHDRAWAL TRANSFER-- | TRANSFER TO 37481157552 | 8,100.00 | | 14,705.70 |
| 25 Mar 2018 | 25 Mar 2018 | CREDIT INTEREST-- | | | 661.00 | 15,366.70 |

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.