



Account Name : Mr. ROHIT SONI
Address : S/O RAMESH CHAND SONI 46/252 BHEEM NAGAR
JAGDISHPURA
AGRA-282002
Agra
Date : 12 Sep 2022
Account Number : 00000032677718898
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
Branch : ADA JAIPUR HOUSE, AGRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86526430845
IFS Code :SBIN0006532
(Indian Financial System)
MICR Code : 282002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 16 Dec 2019 : 4,648.05

Account Statement from 16 Dec 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			38.00	4,686.05
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012021649446*KANNAUJ TREASURY-	TRANSFER FROM 3199970044309		40,925.00	45,611.05
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322067867960*KANNAUJ TREASURY-	TRANSFER FROM 3199419044300		83,091.00	1,28,702.05
2 Mar 2020	2 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622002014107*KANNAUJ TREASURY-	TRANSFER FROM 3199680044308		84,188.00	2,12,890.05
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 47034 +CDMATADAJAIPURHOUSEA GAGRA-		10,000.00		2,02,890.05
22 Mar 2020	22 Mar 2020	BY TRANSFER-INB IMPS008216005462/1234567890/XX0168/Account va-	MAA000471912329 MAA000471912329		1.00	2,02,891.05
22 Mar 2020	22 Mar 2020	TO TRANSFER-INB Razorpay Software Private-	EVGaisxJNSVib1I GAIJFSKW3 TRANSFER TO	1.00		2,02,890.05
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			880.00	2,03,770.05

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.