



Account Name : Mr. AKHIL KUMAR NIJHAWAN
Address : BHATT JI WALI GALI
SHANTI VIHAR COLONY
RUDRAPUR-263153
067:Udham Singh Nagar
Date : 21 Jul 2022
Account Number : 00000038482599499
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : NAJIBABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90323615146
IFS Code : SBIN0000688
MICR Code : 246002313
Nomination Registered : Yes
Balance as on 1 Jan 2022 : 5,12,061.00

Account Statement from 1 Jan 2022 to 21 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233600546*BIJNOR TREASURY*-			77,653.00	5,89,714.00
8 Jan 2022	8 Jan 2022	TO TRANSFER-INB IMPS/P2A/200814706319/XXX XXXX888KKBK-	UA0446378898M OAFQTIRS2	10,000.00		5,79,714.00
8 Jan 2022	8 Jan 2022	TO TRANSFER-INB IMPS/P2A/200814706985/XXX XXXX602ICIC-	UA0446379213M OAFQTITW5	15,000.00		5,64,714.00
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI034 2288008106*BIJNOR TREASURY*-			74,653.00	6,39,367.00
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI040 2200036726*BIJNOR TREASURY*-			8,106.00	6,47,473.00
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI067 2245719279*BIJNOR TREASURY*-			54,346.00	7,01,819.00
9 Mar 2022	9 Mar 2022	TO TRANSFER-INB IMPS/P2A/206810574611/XXX XXXX602ICIC-	UA0458874224M OAFXSELW7	10,000.00		6,91,819.00
9 Mar 2022	9 Mar 2022	TO TRANSFER-INB IMPS/P2A/206810575083/XXX XXXX888KKBK-	UA0458874635M OAFXSEYC1	15,000.00		6,76,819.00
25 Mar 2022	25 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2274457884*BIJNOR TREASURY*-			24,112.00	7,00,931.00
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			4,106.00	7,05,037.00
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2299378938*BIJNOR TREASURY*-			77,653.00	7,82,690.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2237240778*BIJNOR TREASURY*-			77,653.00	8,60,343.00
8 May 2022	8 May 2022	TO TRANSFER-INB IMPS/P2A/212817856477/XXX XXXX602ICIC-	UA0471061014M OAGETGHI1	15,000.00		8,45,343.00
8 May 2022	8 May 2022	TO TRANSFER-INB IMPS/P2A/212818857478/XXX XXXX888KKBK-	UA0471061308M OAGETGMO6	15,000.00		8,30,343.00
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2273587632*BIJNOR TREASURY*-			42,010.00	8,72,353.00
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2276063425*BIJNOR TREASURY*-			77,653.00	9,50,006.00
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB IMPS/P2A/215723523120/XXX XXXX602ICIC-	UA0476747282M OAGHHWZI2	20,000.00		9,30,006.00
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB IMPS/P2A/215723523296/XXX XXXX888KKBK-	UA0476747409M OAGHHWZQ0	20,000.00		9,10,006.00
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			5,633.00	9,15,639.00
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2228855059*BIJNOR TREASURY*-			77,653.00	9,93,292.00
4 Jul 2022	4 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI186 2236621422*BIJNOR TREASURY*-			19,838.00	10,13,130.00
14 Jul 2022	14 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-242213	242213	25,000.00		9,88,130.00
16 Jul 2022	16 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-242214	242214	1,85,000.00		8,03,130.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.