



Account Name : Mr. MOHD NASIM,Ms. SAJIDA SAJIDA  
Address : j-14 JUDGES COMPOUND  
MALKHAN NAGAR  
ALIGARH-202001  
Aligarh  
Date : 2 Oct 2022  
Account Number : 00000010892402675  
Account Description : REGULAR SB CHO-INDIVIDUALS  
Branch : AMU,ALIGARH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80717107263  
IFS Code : SBIN0005555  
MICR Code : 202002099  
Nomination Registered : Yes  
Balance as on 1 Oct 2022 : 2,07,264.54

Account Statement from 1 Oct 2022 to 2 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	ATM WDL-ATM CASH 2537 3RD ATM AT AMU ALIGARH-		10,000.00		1,97,264.54
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227462744024/Little U/PYTM/paytmqr281/UPI-		4,000.00		1,93,264.54
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1274 2268434551*BADAUN TREASURY*-			1,34,525.00	3,27,789.54
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227474405784/KOHIN OOR/PYTM/paytmqr281/Bill-		3,500.00		3,24,289.54

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.

Self Attested

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