



Account Name : Mr. Ankit Kumar Mittal
Address : S/O Dinesh Kumar Mittal HOUSE NO - 336/1
KAMBAL WALA BAGH NEW MANDI
Muzaffarnagar-251001
Muzaffarnagar
Date : 29 Sep 2021
Account Number : 00000030315748173
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KUTCHERY MUZAFFAR NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85187673800
IFS Code :SBIN0010654
(Indian Financial System)
MICR Code : 251002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2021 : 9,22,378.94

Account Statement from 1 Aug 2021 to 29 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142189693473*MEERUT TREASURY*-	TRANSFER FROM 3199960044301		1,21,948.00	10,44,326.94
27 Aug 2021	27 Aug 2021	CHEQUE WDL-CHEQUE TRANSFER TO-784849	TRANSFER FROM 37969972697 / 784849	3,80,000.00		6,64,326.94
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452144056308*MEERUT TREASURY*-	TRANSFER FROM 3199680044308		1,33,547.00	7,97,873.94
10 Sep 2021	10 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2542160631309*MEERUT TREASURY*-	TRANSFER FROM 3199416044303		1,438.00	7,99,311.94
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2612166979691*MEERUT TREASURY*-	TRANSFER FROM 3199970044309		14,550.00	8,13,861.94
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB Dewan Daulat Ram Charitab-	13972842993IGA LZYJQS3 TRANSFER TO 45	24,505.96		7,89,355.98
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB Dewan Daulat Ram Charitab-	13972858247IGA LZYKBO8 TRANSFER TO 45	22,585.96		7,66,770.02
25 Sep 2021	25 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40396750883	10,946.00		7,55,824.02
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			5,930.00	7,61,754.02

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.