



Account Name : Mr. VIKAS NAGAR
Address : M.S.A. - 901,TOWER 1,Shreni 5
BUTLER PALACE COLONY
LUCKNOW-226001
Lucknow
Date : 8 Oct 2021
Account Number : 00000011122509597
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80908310937
IFS Code :SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2021 : 4,22,370.23

Account Statement from 1 Oct 2021 to 31 Oct 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|--|-------------|-------------|-------------|
| 1 Oct 2021 | 1 Oct 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN121274588648- vikas | NEFT INB: IRR4195762 / vikas | 1,00,000.00 | | 3,22,370.23 |
| 1 Oct 2021 | 1 Oct 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2184608125*JHANSI TREASURY*- | TRANSFER FROM 3199677044304 | | 1,49,956.00 | 4,72,326.23 |
| 2 Oct 2021 | 2 Oct 2021 | BY TRANSFER-INB IMPS127520361087/87190408 13/XX9449/Deposit Tr- | MAB00087721891 4 MAB00087721891 4 | | 14,000.00 | 4,86,326.23 |
| 5 Oct 2021 | 5 Oct 2021 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IB81079058 TRANSFER TO 3199631162092 | 5,000.00 | | 4,81,326.23 |
| 5 Oct 2021 | 5 Oct 2021 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IB81093468 TRANSFER TO 3199630162092 | 5,000.00 | | 4,76,326.23 |

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.