



Account Name : Mr. DEEP NARAYAN TIWARI
Address : Ward no -01
Janakpur road
Jaisinghnagar-484771
460:Shahdol
Date : 14 Sep 2020
Account Number : 00000039318148065
Account Description : DIGITAL OVD SB- CHQ
Branch : JAISINGHNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90540277524
IFS Code : SBIN0005497
(Indian Financial System)
MICR Code : 484002510
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2020 : 2,14,843.72

Account Statement from 1 Aug 2020 to 14 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1214 2077752855*CHITRAKOOT TREAS-	TRANSFER FROM 3199422044305		1,40,557.00	3,55,400.72
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IHN1637079 TRANSFER TO 30548989451	25,000.00		3,30,400.72
✓ 11 Aug 2020	11 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IT000PALI3 TRANSFER TO 32330840606	20,000.00		3,10,400.72
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB Deposit / Investment-	IT000XZVB0 TRANSFER TO 32330840606	10,000.00		3,00,400.72
✓ 31 Aug 2020	31 Aug 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 35422933585	2,53,000.00		47,400.72
4 Sep 2020	4 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1249 2019271301*CHITRAKOOT TREAS-	TRANSFER FROM 3199966044306		1,40,557.00	1,87,957.72
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00ADGKE8 TRANSFER TO 32330840606	50,000.00		1,37,957.72
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Sanu ko-	IT00AILCG5 TRANSFER TO 31759673257	50,000.00		87,957.72
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Sanu-	IT00AILES7 TRANSFER TO 31759673257	6,400.00		81,557.72
14 Sep 2020	14 Sep 2020	TO TRANSFER-INB Deposit / Investment-	IT00AILFN7 TRANSFER TO 32330840606	10,000.00		71,557.72

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.