

Account Name : Miss. RUCHI SRIVASTAVA
Address : D/O-RAJENDRA SRIVASTAVA

AMWAR ROAD DUDHI-231208 Sonbhadra

Date : 3 Sep 2020

Account Number : 00000030033406410

Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR

Branch : DUDDHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00

CIF No. : 85019173812 IFS Code :SBIN0012300

(Indian Financial System)

MICR Code : 231002256 (Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 2 Jul 2020 : 5,83,563.93

Account Statement from 2 Jul 2020 to 8 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1154457557IGAI WSVLK3 TRANSFER TO 459	162.00		5,83,401.93
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB RTGS UTR NO: SBINR12020070200046089-M s GANPATI INFRATECH	RTGS INB: IRM5240017 / M s GANPATI INFRATECH	5,00,000.00		83,401.93
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB Indian Oil Corporation Li-	109891827001IG AIWXIEE4 TRANSFER TO 4	661.67		82,740.26
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB ANI Technologies Private-	10662932603IGAI XVAXF9 TRANSFER TO 45	42.00		82,698.26

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.