



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 11 Aug 2020 : 60,095.26

Account Statement from 11 Aug 2020 to 20 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB AMAZON-	20IOahgOdYIPch BIJIIGAJDUMGA3 TRANSFE	251.00		59,844.26
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB BHARTI AIRTEL-	052008072084060 IGAJEERWX2 TRANSFER T	150.00		59,694.26
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202008141101900 93490IGAJEMBT D2 TRANS	101.00		59,593.26
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI228 2095101809*VARANASI TREASUR-	TRANSFER FROM 3199420044306		1,05,174.00	1,64,767.26
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320227217609-M s GANPATI INFRATECH	NEFT INB: IRM9602720 / M s GANPATI INFRATECH	65,000.00		99,767.26
14 Aug 2020	14 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320227218324-M s GANPATI INFRATECH	NEFT INB: IRM9602774 / M s GANPATI INFRATECH	27,000.00		72,767.26
16 Aug 2020	16 Aug 2020	TO TRANSFER-INB Bharti Airtel Limited-	10907501817IGAJ EQVPY7 TRANSFER TO 45	399.00		72,368.26

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.