



Account Name : Ms. SUMAN TIWARI
Address : JUDGES COLONY
H. NO. 15, FAIZABAD
FAIZABAD-224001
FAIZABAD
Date : 10 Sep 2024
Account Number : 00000020297795940
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : CHANDALI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88471927284
IFS Code :SBIN0003618
(Indian Financial System)
MICR Code : 232002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2024 : 62,59,682.14

Account Statement from 1 May 2024 to 15 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2024	7 May 2024	by debit card-OTHPOS936784 TITAN COMPANY LIMITED NEW DELHI-		75,000.00		61,84,682.14
9 May 2024	9 May 2024	TO TRANSFER-INB Deposit / Investment-	IT00VINCQ3 TRANSFER TO 30257543521	90,000.00		60,94,682.14
19 Jun 2024	19 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI172 2434219864*CHANDALI TREASU-	TRANSFER FROM 4697238044306		1,77,497.00	62,72,179.14
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			41,206.00	63,13,385.14
1 Jul 2024	1 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2469583958*CHANDALI TREASU-	TRANSFER FROM 3199680044308		1,79,237.00	64,92,622.14
4 Jul 2024	4 Jul 2024	TO TRANSFER-INB property purchase payment-	IT00WFZXN7 TRANSFER TO 10851364760	100.00		64,92,522.14
4 Jul 2024	4 Jul 2024	CREDIT INTEREST--			3,766.00	64,96,288.14
4 Jul 2024	4 Jul 2024	DEBIT INTEREST--		3,766.00		64,92,522.14
5 Jul 2024	5 Jul 2024	TO TRANSFER-TRANSFER-	TRANSFER TO 10851364760	10,00,000.00		54,92,522.14
5 Jul 2024	5 Jul 2024	TO TRANSFER-TRANSFER-	TRANSFER TO 10851364760	10,00,000.00		44,92,522.14
6 Jul 2024	6 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI189 2481480926*CHANDALI TREASU-	TRANSFER FROM 3199969044303		10,124.00	45,02,646.14
9 Jul 2024	9 Jul 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024070934449178- Ashutosh Tiwari	RTGS INB: IRY8944167 / Ashutosh Tiwari	5,00,000.00		40,02,646.14

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.