



Account Name : Mrs. JASASWINI DAS
Address : PLOT NO-1485,PRAKRUTI NIVAS
SRI RAMNAGAR
OLD TOWN,OLD TOWN-751002
Khordha
Date : 25 Jan 2021
Account Number : 00000038164604197
Account Description : SR CIT-SAV SCH-PUB IND-ALL-INR
Branch : BHUBANESWAR OLD TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 8.7
CIF No. : 80787813152
IFS Code :SBIN0003108
(Indian Financial System)
MICR Code : 751002012
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 15,00,000.00

Account Statement from 1 Apr 2020 to 25 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2020	30 Jun 2020	CREDIT INTEREST--			32,625.00	15,32,625.00
1 Jul 2020	1 Jul 2020	TAX DEDUCTION--	TRANSFER TO 4898047031089	2,447.00		15,30,178.00
1 Jul 2020	1 Jul 2020	WITHDRAWAL TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER TO 10977642228	30,178.00		15,00,000.00
30 Sep 2020	30 Sep 2020	CREDIT INTEREST--			32,625.00	15,32,625.00
30 Sep 2020	30 Sep 2020	TAX DEDUCTION--	TRANSFER TO 4898047031089	2,447.00		15,30,178.00
30 Sep 2020	30 Sep 2020	WITHDRAWAL TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER TO 10977642228	30,178.00		15,00,000.00
31 Dec 2020	31 Dec 2020	CREDIT INTEREST--			32,625.00	15,32,625.00
31 Dec 2020	31 Dec 2020	TAX DEDUCTION--	TRANSFER TO 4898047031089	2,447.00		15,30,178.00
31 Dec 2020	31 Dec 2020	WITHDRAWAL TRANSFER-INT TRF FRM 38164604197 TO 10977642228-	TRANSFER TO 10977642228	30,178.00		15,00,000.00

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.