



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 : 00000039109979404
Account Description : RD-GEN-PUB SRC-1YR<2YR-INR
Branch : BHUBANESWAR OLD TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.6
CIF No. : 80787813152
IFS Code :SBIN0003108
(Indian Financial System)
MICR Code : 751002012
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2020 : 15,000.00

Account Statement from 1 Apr 2020 to 25 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2020	28 Apr 2020	DEPOSIT TRANSFER- INST NO 004-	TRANSFER FROM 10977642228		5,000.00	20,000.00
28 May 2020	28 May 2020	DEPOSIT TRANSFER- INST NO 005-	TRANSFER FROM 10977642228		5,000.00	25,000.00
28 Jun 2020	28 Jun 2020	DEPOSIT TRANSFER- INST NO 006-	TRANSFER FROM 10977642228		5,000.00	30,000.00
28 Jul 2020	28 Jul 2020	DEPOSIT TRANSFER- INST NO 007-	TRANSFER FROM 10977642228		5,000.00	35,000.00
28 Aug 2020	28 Aug 2020	DEPOSIT TRANSFER- INST NO 008-	TRANSFER FROM 10977642228		5,000.00	40,000.00
28 Sep 2020	28 Sep 2020	DEPOSIT TRANSFER- INST NO 009-	TRANSFER FROM 10977642228		5,000.00	45,000.00
28 Oct 2020	28 Oct 2020	DEPOSIT TRANSFER- INST NO 010-	TRANSFER FROM 10977642228		5,000.00	50,000.00
28 Nov 2020	28 Nov 2020	DEPOSIT TRANSFER- INST NO 011-	TRANSFER FROM 10977642228		5,000.00	55,000.00
28 Dec 2020	28 Dec 2020	DEPOSIT TRANSFER- INST NO 012-	TRANSFER FROM 10977642228		5,000.00	60,000.00

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.