

**Account Statement for the period 10/05/2020 to 11/05/2020**

Account Number 00000011592322181

Branch BARAUNI REFINERY CAMPUS

Address S/O DHIRENDRA PRASAD MANDAL
CHITRAGUPTA NAGAR POKHARIA STATION ROAD
BEGUSARAI BIHAR- Begusarai
851101

Account Type SBCHQ-CSA-PUB-IND-CSDMD-INR

Account Name Mr. NIRANJAN NISHAKAR, MADHULATA KUMARI

Interest Rate(% p.a.) 2.75

Drawing Power 0.00

MOD Balance 79,000.00

CIF No. 80427534873

IFS (Indian Financial System) Code SBIN0001502

MICR (Magnetic Ink Character Recognition) Code 851002104

Nomination Registered No

Balance as on 10/05/2020 14,907.29

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
11-May-20 (11-May-2020)	TO TRANSFER INB IRCTC Rail Connect App	20200511095824045564I GAIPAOBP0 TRANS	7,368.18		7,539.11
11-May-20 (11-May-2020)	TO TRANSFER INB IRCTC Rail Connect App	20200511096106941073I GAIPAOKB9 TRANS	7,368.18		170.93

**This is a computer generated statement and does not require a signature

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