



Account Name :JAN UTTHAN SAMITI

Address : JAN UTTHAN SAMITI
UDAYAN BUILDING FLAT NO 6
KILBURN COLONY HINDOO-834002
JAN UTTHAN SAMITI

Date : 7 Oct 2021

Account Number : 00000040136482301

Account Description : FCRA -SAVINGS BANK ACCOUNT INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.0

CIF No. : 90755931906

IFS Code : SBIN0000691

MICR Code : 110002087

Nomination Registered : No

Balance as on 15 Apr 2021 : 0.00

Account Statement from 15 Apr 2021 to 7 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	BY TRANSFER-NEFT*DEUT0784BBY*062101030GN00019*DEUTSCHE BANK*21-	TRANSFER FROM 3199682044307		5,24,305.00	5,24,305.00
24 Jun 2021	24 Jun 2021	TO CLEARING-INB JANUTTHANSAMITI-531572	531572	5,24,305.00		0.00
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			116.00	116.00
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*DEUT0784BBY*126001911GN00025*DEUTSCHE BANK*21-	TRANSFER FROM 3199416044303		3,89,380.00	3,89,496.00
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			260.00	3,89,756.00
7 Oct 2021	7 Oct 2021	TO CLEARING-INB JANUTTHANSAMITI-531573	531573	3,89,386.00		370.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.