



Account Name :JAWAHAR JYOTI BAL VIKAS KENDRA

Address : AKHTIYARPUR  
SARAIANJAN  
SAMASTIPUR-848127  
AKHTIYARPUR

Date : 14 Dec 2022  
Account Number : 00000040098371451  
Account Description : DESIGNATED FCRA SB A/C NON-IND  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 90748956170  
IFS Code : SBIN0000691  
MICR Code : 110002087  
Nomination Registered : No  
Balance as on 1 Jun 2022 : 543.50

Account Statement from 1 Jun 2022 to 12 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,058.00	1,601.50
31 Aug 2022	31 Aug 2022	BY TRANSFER- USDC13886231CRY-CHILD RIGHTS AND YOU AMERICA IN-	TRANSFER FROM 2399460044309		6,35,575.00	6,37,176.50
1 Sep 2022	1 Sep 2022	Forex Txn-140 EUR @78.16 EVANGELISCHES WERK 0069122TP0047019-			10,942.00	6,48,118.50
1 Sep 2022	1 Sep 2022	Forex Txn-Commission-		1,180.00		6,46,938.50
1 Sep 2022	1 Sep 2022	Forex Txn-Service-		45.00		6,46,893.50
7 Sep 2022	7 Sep 2022	TO CLEARING-UBI JAWAHAR JYOTI BAL VIKAS K-552590	552590	6,35,575.00		11,318.50
12 Sep 2022	12 Sep 2022	TO CLEARING-BOB JAWAHAR JYOTI BAL VIKAS K-909111	909111	9,717.00		1,601.50
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			348.00	1,949.50
20 Oct 2022	20 Oct 2022	BY TRANSFER- NEFT*CITI0100000*CITIN2235 3391705*RTGS FTU PAYLINK-	TRANSFER FROM 3199683044306		1,10,000.00	1,11,949.50
28 Oct 2022	28 Oct 2022	TO CLEARING-UBI JAWAHAR JYOTI BAL VIKAS K-909112	909112	1,10,000.00		1,949.50

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