

ETAWAH PB NO.41
NEAR SHASTRI CHAURAHA ETAWAH, U.P. 206001
Tel: 954037

SBI भारतीय स्टेट बैंक
State Bank of India

Mrs. ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
DISTRICT ETAWAH

11/01/2024

किसी एक व्यक्ति की एक वित्तीय वर्ष में
देय ब्याज राशि यदि रु० 10,000/-
एवं अधिक होगी तो उस पर आयकर
की कटौती की जायेगी।

TDR/SWIFT/INTERNET BANKING
TDR /STDR Advice

दिनांक
Date

Mrs. ANKITA DHAMA
जमा धारक/धारकों के नाम एवं पता
Depositors Name & Address

8917247225-0 BJJPD0767Q
अहस्तांतरणीय / Not Transferrable

Received
with thanks
from

SINGLE

से सघन्यवाद प्राप्त किया

STD-PUB IND UNI 181D-10YRS

सीआईएफ नं.
CIF No.

प्रारंभिक विधि

Mode of Operation
42444213570

INR

खाते का प्रकार
Type of Account

खाता नं. / A/c No.

जमा अवधि / Deposit Period
वर्ष

ब्याज दर

18,00,000.00

16-11-2023

16-11-2025

Annualised Yield (%): 7.43

दिन

Rate of Intt.

Amount

Date of Deposit

Date of Maturity

Printed 1 Times

परिपक्वता राशि
Maturity Amount

कृते - भारतीय स्टेट बैंक
For - STATE BANK OF INDIA

शाखा प्रबंधक / Branch Manager

self attested
Pulita Sharma
12.01.24

Multi City Cheque Facility • Internet Banking Facility Available

यह एक कम्प्यूटर जनित फॉर्मेट है। सभी विवरण की जाँच करें एवं किसी प्रकार की त्रुटि पाये जाने पर जारीकर्ता शाखा को सूचित करें।
This is a Computer generated format. Please check details and bring any defects immediately to the notice of the issuing branch.

भारतीय स्टेट बैंक - हर कदम पर आपके साथ
State Bank of India With you All the Way

self attested

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BIJNOR
NAJIBABAD ROAD
BIJNOR
Branch Code : 621
Branch Phone : 262633
IFSC:SBIN0000621
MICR:264002002

Mrs. ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
246701

Account No. : 41567676829
Product : STD-PUB IND UNI 181D-10YRS
Currency : INR
Branch Email : sbi.00621@sbi.co.in

Date : 11/01/2024 **Time :** 12:45:54
Cleared Balance : 8,49,785.00Cr
+MOD:Bal:- 0.00
Limit : 0.00
Int. Rate : 6.80 % p.a.

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : NARENDRA KUMAR
Account Status : OPEN

Account Open Date : 06/01/2023

Statement From 01/01/2023 to 11/01/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/23	06/01/23	DEP TFR Debit account 359695 35969560712 OF Mrs. AT 00621 BIJNOR			800000.00	800000.00Cr
03/23	31/03/23	INTEREST CREDIT				
03/23	31/03/23	WDL TFR 4898047006212 AT 99999		1275.00	1275.00	801275.00Cr 800000.00Cr
01/24	05/01/24	INTEREST CREDIT				
01/24	06/01/24	WDL TFR 4898047006212 AT 00621 BIJNOR		4257.00	54042.00	854042.00Cr 849785.00Cr

*self attested
Ankita Dhama
12-01-24*

CLOSING BALANCE :

Statement Summary						8,49,785.00Cr
Count 2	Cr. Count 3			5,532.00		
					8,55,317.00	

Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
***** END OF STATEMENT *****

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 BIJNOR
 NAJIBABAD ROAD
 BIJNOR
 Branch Code : 621
 Branch Phone : 262633
 IFSC:SBIN000621
 MICR:264002002

Mrs. ANKITA DHAMA
 W/O SHRI NARENDRA KUMAR
 HOUSE NO. B-17 AMBEDKAR CROSSING
 DISTRICT COURT ETAWAH KE GATE KE PASS
 246701

Account No. : 41743192204
Product : STD-PUB IND UNI 181D-10YRS
Currency : INR
Branch Email : sbi.00621@sbi.co.in

Date : 11/01/2024 **Time :** 12:47:44
Cleared Balance : 5,00,000.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 6.80 % p.a.
Account Open Date : 12/03/2023

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : NARENDRA KUMAR
Account Status : OPEN

Statement From 01/01/2023 to 11/01/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
12/03/23	12/03/23	DEP TFR Debit account 359695 35969560712 OF Mrs. AT 00621 BIJNOR			500000.00	500000.00Cr
31/03/23	31/03/23	INTEREST CREDIT			1253.00	501253.00Cr
31/03/23	31/03/23	WDL TFR 4898047006212 AT 61447 MAHATMA GAN		185.00		501068.00Cr
31/03/23	31/03/23	WDL TFR 4898047006212 AT 61447 MAHATMA GAN		1068.00		500000.00Cr

*self attested
 Ankita Dhama
 12.01.24*

CLOSING BALANCE :

Statement Summary			5,00,000.00Cr
Dr. Count 2	Cr. Count 2	1,253.00	5,01,253.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
***** END OF STATEMENT *****

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BIJNOR
NAJIBABAD ROAD
BIJNOR
Branch Code : 621
Branch Phone : 262633
IFSC:SBIN000621
MICR:264002002

Mrs. ANKITA DHAMA
W/O SHRI NARENDRA KUMAR
HOUSE NO. B-17 AMBEDKAR CROSSING
DISTRICT COURT ETAWAH KE GATE KE PASS
246701

Account No. : 40327265222
Product : STD-PUB IND UNI 181D-10YRS
Currency : INR
Branch Email : sbi.00621@sbi.co.in

Date : 11/01/2024 Time : 12:43:57

E-mail :

Cleared Balance : 5,51,018.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 6.80 % p.a.

Nominee Name : NARENDRA KUMAR

Account Open Date : 31/07/2021

Account Status : OPEN

Statement From 01/01/2023 to 11/01/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				525473.00Cr
1/03/23	31/03/23	INTEREST CREDIT				
1/03/23	31/03/23	WDL TFR		1884.00	1884.00	527357.00Cr
		4898047006212				525473.00Cr
		AT 99999				
0/07/23	30/07/23	INTEREST CREDIT			26500.00	551973.00Cr
1/07/23	31/07/23	WDL TFR		955.00		551018.00Cr
		4898047006212				
		AT 00621 BIJNOR				

self attested
Ankita Dhama
12.01.24

CLOSING BALANCE :

5,51,018.00Cr

Statement Summary

Dr. Count 2 Cr. Count 2

2,839.00

28,384.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***