



Account Name : Mr. RAVINDRA KUMAR
Address : 34, DEV NAGAR COLONY
SECTOR 8, INDIRA NAGAR,
LUCKNOW-226016
Saharanpur

Date : 30 Aug 2020
Account Number : 00000037989439416
Account Description : STD-OD-PUB IND-INR
Branch : SAHARANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
CIF No. : 78427581479
IFS Code : SBIN0000710
(Indian Financial System)
MICR Code : 247002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 4 Oct 2018 : 0.00

Account Statement from 4 Oct 2018 to 3 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2018	4 Oct 2018	BY TRANSFER-INB MBS e-MOD-	000000379894394 16UW01055780 TRANSFER		4,00,000.00	4,00,000.00
22 Oct 2018	22 Oct 2018	CREDIT INTEREST--			23.00	4,00,023.00
22 Oct 2018	22 Oct 2018	TAX DEDUCTION--	TRANSFER TO 4898047007103	3.00		4,00,020.00
22 Oct 2018	22 Oct 2018	PART TERM BREAKOUT--	TRANSFER TO 30808699508	9,020.00		3,91,000.00
31 Mar 2019	31 Mar 2019	CREDIT INTEREST--			1,299.00	3,92,299.00
31 Mar 2019	31 Mar 2019	TAX DEDUCTION--	TRANSFER TO 4898047007103	1,299.00		3,91,000.00
2 Apr 2019	2 Apr 2019	CREDIT INTEREST--			1,385.00	3,92,385.00
2 Apr 2019	2 Apr 2019	TAX DEDUCTION--	TRANSFER TO 4898047007103	1.00		3,92,384.00
2 Apr 2019	2 Apr 2019	PART TERM BREAKOUT--	TRANSFER TO 30808699508	49,384.00		3,43,000.00
2 Apr 2019	2 Apr 2019	CREDIT INTEREST--			4,270.00	3,47,270.00
2 Apr 2019	2 Apr 2019	TAX DEDUCTION--	TRANSFER TO 4898047007103	3.00		3,47,267.00
2 Apr 2019	2 Apr 2019	PART TERM BREAKOUT--	TRANSFER TO 30808699508	1,52,267.00		1,95,000.00

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.

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LUCKNOW-226016
Saharanpur
Date : 30 Aug 2020
Account Number : 00000037989439416
Account Description : STD-OD-PUB IND-INR
Branch : SAHARANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
CIF No. : 78427581479
IFS Code : SBIN0000710
(Indian Financial System)
MICR Code : 247002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 4 Apr 2019 : 1,95,000.00

Account Statement from 4 Apr 2019 to 3 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2019	28 Apr 2019	CREDIT INTEREST--			4,278.00	1,99,278.00
28 Apr 2019	28 Apr 2019	PART TERM BREAKOUT--	TRANSFER TO 30808699508	1,32,278.00		67,000.00
4 May 2019	4 May 2019	CREDIT INTEREST--			347.00	67,347.00
4 May 2019	4 May 2019	PART TERM BREAKOUT--	TRANSFER TO 30808699508	10,347.00		57,000.00
6 May 2019	6 May 2019	CREDIT INTEREST--			350.00	57,350.00
6 May 2019	6 May 2019	PART TERM BREAKOUT--	TRANSFER TO 30808699508	10,350.00		47,000.00
13 May 2019	13 May 2019	CREDIT INTEREST--			1,412.00	48,412.00
13 May 2019	13 May 2019	PART TERM BREAKOUT--	TRANSFER TO 30808699508	40,412.00		8,000.00
22 May 2019	22 May 2019	CREDIT INTEREST--			151.00	8,151.00
22 May 2019	22 May 2019	PART TERM BREAKOUT--	TRANSFER TO 30808699508	4,151.00		4,000.00
3 Oct 2019	3 Oct 2019	CREDIT INTEREST--			261.00	4,261.00

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Address : 34, DEV NAGAR COLONY
SECTOR 8, INDIRA NAGAR,
LUCKNOW-226016
Saharanpur
Date : 30 Aug 2020
Account Number : 00000037989439416
Account Description : STD-OD-PUB IND-INR
Branch : SAHARANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
CIF No. : 78427581479
IFS Code : SBIN0000710
(Indian Financial System)
MICR Code : 247002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 4 Oct 2019 : 4,261.00

Account Statement from 4 Oct 2019 to 4 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	PART TERM BREAKOUT-ACCOUNT CLOSED-	TRANSFER TO 30808699508	4,261.00		0.00

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Account Name : Mr. RAVINDRA KUMAR
Address : 34, DEV NAGAR COLONY
SECTOR 8, INDIRA NAGAR,
LUCKNOW-226016
Saharanpur
Date : 4 Jul 2021
Account Number : 00000038324251718
Account Description : STD-PUB IND UNI 181D-10YRS
Branch : HARDOI
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.8
CIF No. : 78427581479
IFS Code : SBIN0000649
(Indian Financial System)
MICR Code : 241002001
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 14 Mar 2019 : 0.00

Account Statement from 14 Mar 2019 to 14 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2019	14 Mar 2019	BY TRANSFER-INB MBS e-TDR/e-STDR 00000038324251718-	000000383242517 18UW01510984 TRANSFER		1,00,000.00	1,00,000.00
31 Mar 2019	31 Mar 2019	CREDIT INTEREST--			34.00	1,00,034.00
31 Mar 2019	31 Mar 2019	TAX DEDUCTION--	TRANSFER TO 4898047006494	34.00		1,00,000.00
14 Jun 2019	14 Jun 2019	CREDIT INTEREST--			1,415.00	1,01,415.00
14 Jun 2019	14 Jun 2019	DB TFR TO CLOSE A/C- INB e-STDR closed Premature Closer Of FD-	TRANSFER TO 30808699508	1,01,415.00		0.00

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Account Name : Mr. RAVINDRA KUMAR
Address : 34, DEV NAGAR COLONY
SECTOR 8, INDIRA NAGAR,
LUCKNOW-226016
Saharanpur

Date : 8 Jul 2021
Account Number : 00000038325100879
Account Description : STD-PUB IND UNI 181D-10YRS
Branch : ISMAILGANJ, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.8
CIF No. : 78427581479
IFS Code : SBIN0006058
(Indian Financial System)
MICR Code : 226002021
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 14 Mar 2019 : 0.00

Account Statement from 14 Mar 2019 to 14 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2019	14 Mar 2019	BY TRANSFER-INB MBS e-TDR/e-STDR 00000038325100879-	00000038325100879UW01511834 TRANSFER		4,50,000.00	4,50,000.00
31 Mar 2019	31 Mar 2019	CREDIT INTEREST--			150.00	4,50,150.00
31 Mar 2019	31 Mar 2019	TAX DEDUCTION--	TRANSFER TO 4898047508326	150.00		4,50,000.00
14 Jun 2019	14 Jun 2019	CREDIT INTEREST--			6,372.00	4,56,372.00
14 Jun 2019	14 Jun 2019	DB TFR TO CLOSE A/C- INB e-STDR closed Premature closer of FD-	TRANSFER TO 65151372994	4,56,372.00		0.00

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Account Name : Mr. RAVINDRA KUMAR
Address : 34, DEV NAGAR COLONY
SECTOR 8, INDIRA NAGAR,
LUCKNOW-226016
Saharanpur
Date : 30 Aug 2020
Account Number : 00000037934167206
Account Description : STD-MOD GENPUB IND-1YR-<2YRINR
Branch : INDIRA NAGAR, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.5
CIF No. : 78427581479
IFS Code : SBIN0050832
(Indian Financial System)
MICR Code : 226002143
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 10 Sep 2018 : 0.00

Account Statement from 10 Sep 2018 to 9 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2018	10 Sep 2018	BY TRANSFER-INB MBS e-MOD-	000000379341672 06UW00992550 TRANSFER		1,00,000.00	1,00,000.00

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Account Name : Mr. RAVINDRA KUMAR
Address : 34, DEV NAGAR COLONY
SECTOR 8, INDIRA NAGAR,
LUCKNOW-226016
Saharanpur
Date : 30 Aug 2020
Account Number : 00000037934167206
Account Description : STD-MOD GENPUB IND-1YR-<2YRINR
Branch : INDRA NAGAR, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.5
CIF No. : 78427581479
IFS Code : SBIN0050832
(Indian Financial System)
MICR Code : 226002143
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 10 Mar 2019 : 1,00,000.00

Account Statement from 10 Mar 2019 to 9 Sep 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2019	31 Mar 2019	CREDIT INTEREST--			380.00	1,00,380.00
31 Mar 2019	31 Mar 2019	TAX DEDUCTION--	TRANSFER TO 4898047508326	380.00		1,00,000.00
22 Aug 2019	22 Aug 2019	CREDIT INTEREST--			3,606.00	1,03,606.00
22 Aug 2019	22 Aug 2019	PART TERM BREAKOUT--	TRANSFER TO 65151372994	66,606.00		37,000.00
9 Sep 2019	9 Sep 2019	CREDIT INTEREST--			2,399.00	39,399.00

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Account Name : Mr. RAVINDRA KUMAR
Address : 34, DEV NAGAR COLONY
SECTOR 8, INDIRA NAGAR,
LUCKNOW-226016
Saharanpur
Date : 30 Aug 2020
Account Number : 00000037934167206
Account Description : STD-MOD GENPUB IND-1YR-<2YRINR
Branch : INDRA NAGAR, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.5
CIF No. : 78427581479
IFS Code : SBIN0050832
(Indian Financial System)
MICR Code : 226002143
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 10 Sep 2019 : 39,399.00

Account Statement from 10 Sep 2019 to 25 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	PART TERM BREAKOUT--	TRANSFER TO 65151372994	13,000.00		26,399.00
10 Sep 2019	10 Sep 2019	PART TERM BREAKOUT--	TRANSFER TO 65151372994	16,000.00		10,399.00
10 Sep 2019	10 Sep 2019	PART TERM BREAKOUT--	TRANSFER TO 65151372994	10,000.00		399.00
25 Nov 2019	25 Nov 2019	CREDIT INTEREST--			4.00	403.00
25 Nov 2019	25 Nov 2019	PART TERM BREAKOUT- ACCOUNT CLOSED-	TRANSFER TO 65151372994	403.00		0.00

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STATEMENT OF ACCOUNT

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STATE BANK OF INDIA
LUCKNOW- INDIRANAGAR
PLOT NO.1 & B. ISHWAR PURI
SECTOR- 12, INDIRA NAGAR LUCKNOW
226016
Branch Code :50832
Branch Phone :243265
IFSC : SBIN0050832
MICR : 226002143
Account No.:65234983025
Product : STD-PUB IND UNI 181D-10YRS
Currency : INR

Name : Mr. RAVINDRA KUMAR
34, DEV NAGAR COLONY
SECTOR 8, INDIRA NAGAR,
LUCKNOW
Saharanpur

Date : 24/09/2020

Time : 10:14:19

E-mail : urksingh@yahoo.com

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.00 % p.a.

Nominee Name :

Account Open Date : 22/06/2015

Account Status : CLOSED

Statement From : 22/06/2015 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
22/06/15	22/06/15	DEP TFR INB e-TDR/e-STDR 65151372994 OF Mr. R AT 99922 INTERNET BA			240000.00	240000.00Cr
31/03/16	31/03/16	INTEREST CREDIT			1626.00	241626.00Cr
31/03/16	31/03/16	WDL TFR 0098752508328 AT 99999		1626.00		240000.00Cr
21/06/16	21/06/16	INTEREST CREDIT			19485.00	259485.00Cr
22/06/16	22/06/16	WDL TFR 0098752508328 AT 50832 LUCKNOW- IN		484.00		259001.00Cr
31/03/17	31/03/17	INTEREST CREDIT			1558.00	260559.00Cr
31/03/17	31/03/17	WDL TFR 0098752508328 AT 99999		1558.00		259001.00Cr
21/06/17	21/06/17	INTEREST CREDIT			18612.00	277613.00Cr
22/06/17	22/06/17	WDL TFR 4898047508326 AT 50832 LUCKNOW- IN		461.00		277152.00Cr
31/03/18	31/03/18	INTEREST CREDIT			1514.00	278666.00Cr
31/03/18	31/03/18	WDL TFR 4898047508326 AT 99999		1514.00		277152.00Cr
21/06/18	21/06/18	INTEREST CREDIT			18110.00	295262.00Cr
22/06/18	22/06/18	WDL TFR 4898047508326 AT 50832 LUCKNOW- IN		448.00		294814.00Cr
		CARRIED FORWARD :				2,94,814.00Cr

Statement Summary

Dr. Count 6

Cr. Count 7

6,091.00

3,00,905.00

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

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
LUCKNOW- INDIRANAGAR
PLOT NO.1 & B, ISHWAR PURI
SECTOR- 12, INDIRA NAGAR LUCKNOW
226016
Branch Code :50832
Branch Phone :243265
IFSC : SBIN0050832
MICR : 226002143
Account No.:65234983025
Product : STD-PUB IND UNI 181D-10YRS
Currency : INR

Name : Mr. RAVINDRA KUMAR
34, DEV NAGAR COLONY
SECTOR 8, INDIRA NAGAR,
LUCKNOW
Saharanpur

Date : 24/09/2020

Time : 10:14:48

E-mail : urksingh@yahoo.com

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.00 % p.a.

Nominee Name :

Account Open Date : 22/06/2015

Account Status : CLOSED

Statement From : 01/04/2019 to 14/08/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
BROUGHT FORWARD :						294814.00Cr
21/06/19	21/06/19	INTEREST CREDIT			18548.00	313362.00Cr
14/08/19	14/08/19	RBT AMT 0000000000				
14/08/19	14/08/19	INTEREST CREDIT			2616.00	315978.00Cr
14/08/19	14/08/19	CLOSE TFR DB		315978.00		0.00
14/08/19	14/08/19	T PAID AT 05750%				
		TRF TO 0065151372994				
		INB e-STDR closed FD				
CLOSING BALANCE :						0.00

Statement Summary

Dr. Count 1

Cr. Count 2

3,15,978.00

21,164.00

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***** END OF STATEMENT *****