



Account Name : Mrs. DEEPA RAI .  
Address : W/o SRI RAVINDRA KUMAR,  
A-7, TYPE-IV,OFFICER COLONY,  
SAHARANPUR - U.P.-247001  
Saharanpur  
Date : 7 Sep 2020  
Account Number : 00000038903530215  
Account Description : TDR-PUB-IND-UNI-7-90D-  
Branch : HARDOI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 5.5  
CIF No. : 85555364077  
IFS Code :SBIN0000649  
(Indian Financial System)  
MICR Code : 241002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 6 Nov 2019 : 0.00

Account Statement from 6 Nov 2019 to 22 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	BY TRANSFER-INB e-TDR/e-STDR-	00000038903530215IW48352897 TRANSFER		5,00,000.00	5,00,000.00
21 Dec 2019	21 Dec 2019	CREDIT INTEREST--			3,466.00	5,03,466.00
22 Dec 2019	22 Dec 2019	TAX DEDUCTION--	TRANSFER TO 4898047006494	347.00		5,03,119.00
22 Dec 2019	22 Dec 2019	WITHDRAWAL TRANSFER-INT TRF FRM 38903530215 TO 30808423357-	TRANSFER TO 30808423357	3,119.00		5,00,000.00
22 Dec 2019	22 Dec 2019	DB TFR TO CLOSE A/C-ANSFER BY A/C CLOSURE-	TRANSFER TO 30808423357	5,00,000.00		0.00

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.

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