

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
Branch Phone : 271386
IFSC:SBIN0000720
MICR:261002002

MR RAMAYAN SHARMA
H N 47 KRISHNA VIHAR COLONY
KAMLABAD MADIO
LUCKNOW
209801

Account No. : 30702576529
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 25/08/2022

Time : 13:38:26

E-mail :

Cleared Balance :

0.00

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Statement From 08/02/2000 to 01/05/2020

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|----------------------|---------|---------|----------|---------------|
| | | BROUGHT FORWARD : | | | | 0.00 |
| 06/03/09 | 06/03/09 | CREDIT | | | 59350.64 | 59350.64Cr |
| | | DFT | | | | |
| 16/03/09 | 16/03/09 | CSH DEP | | 1000.00 | | 60350.64Cr |
| 03/06/09 | 03/06/09 | DEP TFR | | 1000.00 | | 61350.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 03/07/09 | 03/07/09 | DEP TFR | | 1000.00 | | 62350.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 03/08/09 | 03/08/09 | DEP TFR | | 1000.00 | | 63350.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 03/09/09 | 03/09/09 | DEP TFR | | 1000.00 | | 64350.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 03/10/09 | 03/10/09 | DEP TFR | | 1000.00 | | 65350.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 03/11/09 | 03/11/09 | DEP TFR | | 1000.00 | | 66350.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 03/12/09 | 03/12/09 | DEP TFR | | 1000.00 | | 67350.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 03/01/10 | 03/01/10 | DEP TFR | | 1000.00 | | 68350.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/02/10 | 01/02/10 | DEP TFR | | 5000.00 | | 73350.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 23/03/10 | 23/03/10 | DEP TFR | | 5000.00 | | 78350.64Cr |
| | | TRF 30702576529 | | | | |
| | | 10907059836 OF RAMA | | | | |
| | | AT 00604 ALIGARH MAI | | | | |
| 31/03/10 | 31/03/10 | INTEREST CREDIT | | | 5241.00 | 83591.64Cr |
| 01/05/10 | 01/05/10 | DEP TFR | | 5000.00 | | 88591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/06/10 | 01/06/10 | DEP TFR | | 5000.00 | | 93591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 04/07/10 | 04/07/10 | DEP TFR | | 5000.00 | | 98591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 04/07/10 | 04/07/10 | DEP TFR | | 5000.00 | | 103591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/09/10 | 01/09/10 | DEP TFR | | 5000.00 | | 108591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| | | CARRIED FORWARD : | | | | 1,08,591.64Cr |

Statement Summary

Dr. Count 0

Cr. Count 18

1,08,591.64

STATEMENT OF ACCOUNT

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SITAPUR
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DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
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H N 47 KRISHNA VIHAR COLONY
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209801

Account No. : 30702576529
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 25/08/2022 **Time : 13:38:26**

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Statement From 08/02/2000 to 01/05/2020

Page No. : 2

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|-------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 108591.64Cr |
| 01/10/10 | 01/10/10 | DEP TFR | | | 5000.00 | 113591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/10/10 | 01/10/10 | DEP TFR | | | 5000.00 | 118591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/11/10 | 01/11/10 | DEP TFR | | | 5000.00 | 123591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/11/10 | 01/11/10 | DEP TFR | | | 5000.00 | 128591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 02/12/10 | 02/12/10 | DEP TFR | | | 5000.00 | 133591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 02/12/10 | 02/12/10 | DEP TFR | | | 5000.00 | 138591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/01/11 | 01/01/11 | DEP TFR | | | 5000.00 | 143591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 03/02/11 | 03/02/11 | DEP TFR | | | 5000.00 | 148591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/03/11 | 01/03/11 | DEP TFR | | | 5000.00 | 153591.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 31/03/11 | 31/03/11 | INTEREST CREDIT | | | 9421.00 | 163012.64Cr |
| 01/05/11 | 01/05/11 | DEP TFR | | | 5000.00 | 168012.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/06/11 | 01/06/11 | DEP TFR | | | 5000.00 | 173012.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/07/11 | 01/07/11 | DEP TFR | | | 5000.00 | 178012.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 03/08/11 | 03/08/11 | DEP TFR | | | 5000.00 | 183012.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/09/11 | 01/09/11 | DEP TFR | | | 5000.00 | 188012.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 13/09/11 | 13/09/11 | CREDIT | | | 15000.00 | 203012.64Cr |
| 20/09/11 | 20/09/11 | CREDIT | | | 750.00 | 203762.64Cr |
| | | TO CHQ 981188/09091 | | | | |
| 01/10/11 | 01/10/11 | DEP TFR | | | 5000.00 | 208762.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 01/11/11 | 01/11/11 | DEP TFR | | | 5000.00 | 213762.64Cr |
| | | TRF FR 0010907059836 | | | | |
| | | CARRIED FORWARD : | | | | 2,13,762.64Cr |

Statement Summary

Dr. Count 0

Cr. Count 37

2,13,762.64

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
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MICR:261002002

MR RAMAYAN SHARMA
H N 47 KRISHNA VIHAR COLONY
KAMLABAD MADIO
LUCKNOW
209801

Account No. : 30702576529
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 25/08/2022 **Time : 13:38:26**

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Statement From 08/02/2000 to 01/05/2020

Page No. : 3

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--|---------|-------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 213762.64Cr |
| 01/12/11 | 01/12/11 | CR RT CHG 8.000 - | | | | |
| 15/12/11 | 15/12/11 | CHQ TRFR FROM CHQ TR PPFAC | 517774 | | 5000.00 | 218762.64Cr |
| | | TRF FR 0010907059836 AT 00604 ALIGARH MAI | | | 5000.00 | 223762.64Cr |
| 01/01/12 | 01/01/12 | DEP TFR | | | 5000.00 | 228762.64Cr |
| 01/02/12 | 01/02/12 | TRF FR 0010907059836 DEP TFR | | | 5000.00 | 245014.64Cr |
| 31/03/12 | 31/03/12 | INTEREST CREDIT | | | 16252.00 | 245014.64Cr |
| 01/04/12 | 01/04/12 | CR RT CHG 8.600 - | | | | 250014.64Cr |
| 02/04/12 | 02/04/12 | DEP TFR | | | 5000.00 | 255014.64Cr |
| | | TRF FR 0010907059836 | | | 5000.00 | 260014.64Cr |
| 01/05/12 | 01/05/12 | DEP TFR | | | 5000.00 | 265014.64Cr |
| 01/06/12 | 01/06/12 | TRF FR 0010907059836 DEP TFR | | | 5000.00 | 270014.64Cr |
| 01/07/12 | 01/07/12 | TRF FR 0010907059836 DEP TFR | | | 5000.00 | 275014.64Cr |
| 01/08/12 | 01/08/12 | TRF FR 0010907059836 DEP TFR | | | 5000.00 | 280014.64Cr |
| 01/09/12 | 01/09/12 | TRF FR 0010907059836 DEP TFR | | | 5000.00 | 285014.64Cr |
| 01/10/12 | 01/10/12 | TRF FR 0010907059836 DEP TFR | | | 5000.00 | 290014.64Cr |
| 01/11/12 | 01/11/12 | TRF FR 0010907059836 DEP TFR | | | 5000.00 | 290014.64Cr |
| 01/12/12 | 01/12/12 | TRF FR 0010907059836 DEP TFR | | | 5000.00 | 314215.64Cr |
| 31/03/13 | 31/03/13 | INTEREST CREDIT | | | 24201.00 | 324215.64Cr |
| 01/04/13 | 01/04/13 | CR RT CHG 8.800 - | | | | 324215.64Cr |
| 08/02/14 | 08/02/14 | DEP TFR | | | 10000.00 | 351624.64Cr |
| | | 10907059836 OF RAMA AT 00200 UNNAO | | | 27409.00 | 359624.64Cr |
| 31/03/14 | 31/03/14 | INTEREST CREDIT | | | 8000.00 | 359624.64Cr |
| 04/04/14 | 04/04/14 | DEP TFR | | | | 3,59,624.64Cr |
| | | CARRIED FORWARD : | | | | |

Statement Summary

Dr. Count 0

Cr. Count 54

3,59,624.64

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
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MICR:261002002

MR RAMAYAN SHARMA
H N 47 KRISHNA VIHAR COLONY
KAMLABAD MADIO
LUCKNOW
209801

Account No. : 30702576529
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 25/08/2022

Time : 13:38:26

E-mail :

Cleared Balance :

0.00

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Statement From 08/02/2000 to 01/05/2020

Page No. : 4

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 359624.64Cr |
| 04/05/14 | 04/05/14 | TRF FR 0010907059836 DEP TFR | | | 8000.00 | 367624.64Cr |
| 04/06/14 | 04/06/14 | TRF FR 0010907059836 DEP TFR | | | 8000.00 | 375624.64Cr |
| 04/07/14 | 04/07/14 | TRF FR 0010907059836 DEP TFR | | | 8000.00 | 383624.64Cr |
| 04/09/14 | 04/09/14 | TRF FR 0010907059836 DEP TFR | | | 8000.00 | 391624.64Cr |
| 04/10/14 | 04/10/14 | TRF FR 0010907059836 DEP TFR | | | 8000.00 | 399624.64Cr |
| 04/11/14 | 04/11/14 | TRF FR 0010907059836 DEP TFR | | | 8000.00 | 407624.64Cr |
| 04/12/14 | 04/12/14 | TRF FR 0010907059836 DEP TFR | | | 8000.00 | 415624.64Cr |
| 04/01/15 | 04/01/15 | TRF FR 0010907059836 DEP TFR | | | 8000.00 | 423624.64Cr |
| 04/02/15 | 04/02/15 | TRF FR 0010907059836 DEP TFR | | | 8000.00 | 431624.64Cr |
| 31/03/15 | 31/03/15 | INTEREST CREDIT NEW BRANCH : = 00673 | | | 34593.00 | 466217.64Cr |
| 05/08/15 | 05/08/15 | TRF FR 0010907059836 DEP TFR | | | 10000.00 | 476217.64Cr |
| 05/09/15 | 05/09/15 | TRF FR 0010907059836 DEP TFR | | | 10000.00 | 486217.64Cr |
| 05/10/15 | 05/10/15 | TRF FR 0010907059836 DEP TFR | | | 10000.00 | 496217.64Cr |
| 05/11/15 | 05/11/15 | TRF FR 0010907059836 DEP TFR | | | 10000.00 | 506217.64Cr |
| 05/12/15 | 05/12/15 | TRF FR 0010907059836 DEP TFR | | | 10000.00 | 516217.64Cr |
| 05/01/16 | 05/01/16 | TRF FR 0010907059836 DEP TFR | | | 10000.00 | 526217.64Cr |
| 05/02/16 | 05/02/16 | TRF FR 0010907059836 DEP TFR | | | 10000.00 | 536217.64Cr |
| 05/03/16 | 05/03/16 | TRF FR 0010907059836 DEP TFR | | | 10000.00 | 546217.64Cr |
| | | CARRIED FORWARD : | | | | 5,46,217.64Cr |

Statement Summary
Dr. Count 0

Cr. Count 72

5,46,217.64

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
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IFSC:SBIN0000720
MICR:261002002

MR RAMAYAN SHARMA
H N 47 KRISHNA VIHAR COLONY
KAMLABAD MADIO
LUCKNOW
209801

Account No. : 30702576529
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 25/08/2022 Time : 13:38:26 E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Statement From 08/02/2000 to 01/05/2020

Page No. : 5

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|-------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 546217.64Cr |
| | | TRF FR 0010907059836 | | | | |
| 31/03/16 | 31/03/16 | INTEREST CREDIT | | | | |
| 01/04/16 | 01/04/16 | CR RT CHG 8.700 - | | | 43171.00 | 589388.64Cr |
| 20/05/16 | 20/05/16 | DEP TFR | | | 10000.00 | 599388.64Cr |
| | | TRF FR 0010907059836 | | | 10000.00 | 609388.64Cr |
| 20/06/16 | 20/06/16 | DEP TFR | | | 10000.00 | 619388.64Cr |
| | | TRF FR 0010907059836 | | | 10000.00 | 629388.64Cr |
| 20/07/16 | 20/07/16 | DEP TFR | | | 10000.00 | 639388.64Cr |
| | | TRF FR 0010907059836 | | | 10000.00 | 649388.64Cr |
| 20/08/16 | 20/08/16 | DEP TFR | | | 10000.00 | 659388.64Cr |
| | | TRF FR 0010907059836 | | | 10000.00 | 669388.64Cr |
| 20/09/16 | 20/09/16 | DEP TFR | | | 10000.00 | 679388.64Cr |
| | | TRF FR 0010907059836 | | | 10000.00 | 689388.64Cr |
| 01/10/16 | 01/10/16 | CR RT CHG 8.100 - | | | | |
| 03/10/16 | 03/10/16 | CASH DEPOSIT SELF | | | 1000.00 | 640388.64Cr |
| | | AT 00673 LAKHIMPUR (| | | 10000.00 | 650388.64Cr |
| 20/10/16 | 20/10/16 | DEP TFR | | | 10000.00 | 660388.64Cr |
| | | TRF FR 0010907059836 | | | 10000.00 | 670388.64Cr |
| 04/11/16 | 04/11/16 | CASH DEPOSIT SELF | | | 1000.00 | 680388.64Cr |
| | | AT 00673 LAKHIMPUR (| | | 10000.00 | 690388.64Cr |
| 20/11/16 | 20/11/16 | DEP TFR | | | 10000.00 | 700388.64Cr |
| | | TRF FR 0010907059836 | | | 3000.00 | 730388.64Cr |
| 02/12/16 | 02/12/16 | CHQ TRFR FROM | 438897 | | | |
| | | TRF FR 0010907059836 | | | 10000.00 | 740388.64Cr |
| | | AT 00673 LAKHIMPUR (| | | 10000.00 | 750388.64Cr |
| 20/12/16 | 20/12/16 | DEP TFR | | | 10000.00 | 760388.64Cr |
| | | TRF FR 0010907059836 | | | 10000.00 | 770388.64Cr |
| 20/01/17 | 20/01/17 | DEP TFR | | | 51207.00 | 721595.64Cr |
| | | TRF FR 0010907059836 | | | 10000.00 | 731595.64Cr |
| 31/03/17 | 31/03/17 | INTEREST CREDIT | | | 10000.00 | 741595.64Cr |
| 01/04/17 | 01/04/17 | CR RT CHG 8.000 - | | | 15000.00 | 756595.64Cr |
| 20/04/17 | 20/04/17 | DEP TFR | | | 10000.00 | 766595.64Cr |
| | | TRF FR 0010907059836 | | | 15000.00 | 781595.64Cr |
| 10/05/17 | 10/05/17 | DEP TFR | | | 10000.00 | 791595.64Cr |
| | | TRF FR 0010907059836 | | | 10000.00 | 801595.64Cr |
| 20/05/17 | 20/05/17 | DEP TFR | | | | |
| | | CARRIED FORWARD : | | | | 770595.64Cr |
| | | | | | | 7,70,595.64Cr |

Statement Summary
Dr. Count 0

Cr. Count 89

7,70,595.64

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
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Branch Code : 720
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MR RAMAYAN SHARMA
H N 47 KRISHNA VIHAR COLONY
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LUCKNOW
209801

Account No. : 30702576529
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 25/08/2022 **Time :** 13:38:26 **E-mail :**
Cleared Balance : 0.00 **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 7.10 % p.a. **Nominee Name :**
Statement From 08/02/2000 to 01/05/2020 **Page No. : 6**

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|---|---------|-----------|----------|----------------------|
| | | BROUGHT FORWARD : | | | | 770595.64Cr |
| 10/06/17 | 10/06/17 | TRF FR 0010907059836 DEP TFR | | | 15000.00 | 785595.64Cr |
| 20/06/17 | 20/06/17 | TRF FR 0010907059836 NEW BRANCH : = 15471 DEP TFR | | | 10000.00 | 795595.64Cr |
| 01/07/17 | 01/07/17 | TRF FR 0010907059836 CR RT CHG 7.900 - | | | | |
| 04/07/17 | 04/07/17 | DEP TFR | | | 15000.00 | 810595.64Cr |
| 10/07/17 | 10/07/17 | TRF FR 0010907059836 DEP TFR | | | 15000.00 | 825595.64Cr |
| 02/08/17 | 02/08/17 | TRF FR 0010907059836 DEP TFR | | | 15000.00 | 840595.64Cr |
| 10/08/17 | 10/08/17 | TRF FR 0010907059836 DEP TFR | | | 15000.00 | 855595.64Cr |
| 04/09/17 | 04/09/17 | TRF FR 0010907059836 NEW BRANCH : = 06219 WDL TFR | | 250000.00 | | 605595.64Cr |
| | | ppf withdrawal 10907059836 OF Mr. R AT 06219 HIGH COURT | | | | |
| 10/09/17 | 10/09/17 | DEP TFR | | | 15000.00 | 620595.64Cr |
| 10/10/17 | 10/10/17 | TRF FR 0010907059836 DEP TFR | | | 15000.00 | 635595.64Cr |
| 01/01/18 | 01/01/18 | TRF FR 0010907059836 CR RT CHG 7.800 - NEW BRANCH : = 00720 | | | | |
| 31/03/18 | 31/03/18 | INTEREST CREDIT | | | 53866.00 | 689461.64Cr |
| 05/04/18 | 05/04/18 | DEP TFR | | | 15000.00 | 704461.64Cr |
| | | DEPOSIT BY TRANSFER 10907059836 OF Mr. R AT 00720 SITAPUR | | | | |
| 01/05/18 | 01/05/18 | DEP TFR | | | 15000.00 | 719461.64Cr |
| 01/06/18 | 01/06/18 | TRF FR 0010907059836 DEP TFR | | | 15000.00 | 734461.64Cr |
| 04/07/18 | 04/07/18 | TRF FR 0010907059836 DEP TFR | | | 15000.00 | 749461.64Cr |
| | | CARRIED FORWARD : | | | | 7,49,461.64Cr |

Statement Summary

Dr. Count 1 Cr. Count 102 2,50,000.00 9,99,461.64

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SITAPUR
EYE HOSPITAL ROAD
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MICR:261002002

MR RAMAYAN SHARMA
H N 47 KRISHNA VIHAR COLONY
KAMLABAD MADIO
LUCKNOW
209801

Account No. : 30702576529
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 25/08/2022 **Time :** 13:38:26 **E-mail :**
Cleared Balance : 0.00 **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 7.10 % p.a. **Nominee Name :**

Statement From 08/02/2000 to 01/05/2020

Page No. : 7

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|-------|----------|-----------------------|
| | | BROUGHT FORWARD : | | | | 749461.64Cr |
| 02/08/18 | 02/08/18 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 764461.64Cr |
| 02/09/18 | 02/09/18 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 779461.64Cr |
| 01/10/18 | 01/10/18 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 794461.64Cr |
| 01/10/18 | 01/10/18 | TRF FR 0010907059836 | | | | |
| | | CR RT CHG 7.600 - | | | | |
| 02/11/18 | 02/11/18 | DEP TFR | | | 15000.00 | 809461.64Cr |
| 01/12/18 | 01/12/18 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 824461.64Cr |
| 02/01/19 | 02/01/19 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 839461.64Cr |
| 31/03/19 | 31/03/19 | INTEREST CREDIT | | | 61173.00 | 900634.64Cr |
| 10/04/19 | 10/04/19 | TRF FR 0010907059836 | | | 15000.00 | 915634.64Cr |
| 10/05/19 | 10/05/19 | DEP TFR | | | 15000.00 | 930634.64Cr |
| 10/06/19 | 10/06/19 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 945634.64Cr |
| 01/07/19 | 01/07/19 | TRF FR 0010907059836 | | | | |
| | | CR RT CHG 8.000 - | | | | |
| 10/07/19 | 10/07/19 | DEP TFR | | | 15000.00 | 960634.64Cr |
| 10/08/19 | 10/08/19 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 975634.64Cr |
| 10/09/19 | 10/09/19 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 990634.64Cr |
| 10/10/19 | 10/10/19 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 1005634.64Cr |
| 10/11/19 | 10/11/19 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 1020634.64Cr |
| 10/12/19 | 10/12/19 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 1035634.64Cr |
| 10/01/20 | 10/01/20 | TRF FR 0010907059836 | | | | |
| | | DEP TFR | | | 15000.00 | 1050634.64Cr |
| | | TRF FR 0010907059836 | | | | |
| | | CARRIED FORWARD : | | | | 10,50,634.64Cr |

Statement Summary

Dr. Count 1 Cr. Count 119 2,50,000.00 13,00,634.64

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
Branch Phone : 271386
IFSC:SBIN0000720
MICR:261002002

MR RAMAYAN SHARMA
H N 47 KRISHNA VIHAR COLONY
KAMLABAD MADIO
LUCKNOW
209801

Account No. : 30702576529
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 25/08/2022 **Time :** 13:38:26

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Statement From 08/02/2000 to 01/05/2020

Page No. : 8

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|-------------------|---------|-------|----------|--------------|
| | | BROUGHT FORWARD : | | | | 1050634.64Cr |
| 31/03/20 | 31/03/20 | INTEREST CREDIT | | | | |
| 01/04/20 | 01/04/20 | CR RT CHG 7.900 - | | | 77798.00 | 1128432.64Cr |

CARRIED FORWARD :

11,28,432.64Cr

Statement Summary

Dr. Count 1

Cr. Count 120

2,50,000.00

13,78,432.64

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SITAPUR
EYE HOSPITAL ROAD
DIST:SITAPUR, UTTAR PRADESH
Branch Code : 720
Branch Phone : 271386
IFSC:SBIN0000720
MICR:261002002

MR RAMAYAN SHARMA
H N 47 KRISHNA VIHAR COLONY
KAMLABAD MADIO
LUCKNOW
209801

Account No. : 30702576529
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 25/08/2022 Time : 13:39:33

E-mail :

Cleared Balance : 0.00

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Statement From 02/05/2020 to 25/08/2022

Page No. : 1

| Post Date | Value Date | Details | Chq.No. | Debit | Credit | Balance |
|-----------|------------|--------------------------|---------|------------|----------|--------------|
| | | BROUGHT FORWARD : | | | | 0.00 |
| 01/12/20 | 01/12/20 | RBT AMT 0000000000 | | | | |
| 01/12/20 | 01/12/20 | INTEREST CREDIT | | | | |
| 01/12/20 | 01/12/20 | CLOSE TFR DB | | | | |
| | | TRF TO 0010907059836 | | 1181844.64 | 53412.00 | 1181844.64Cr |
| | | ac clos tfd sb | | | | 0.00 |

CLOSING BALANCE :

0.00

Statement Summary

Dr. Count 1

Cr. Count 1

11,81,844.64

53,412.00