

STATEMENT OF ACCOUNT

Name : RAM KESH
R/O JUNGLE TINKONIYA NO 2 (LALA KA
POKHRA)
PO - JUNGLE LAXMIPUR PAC CAMP, GORAKHPUR
Gorakhpur

Date : 05/12/2022 Time : 18:19:14

Cleared Balance : 2,50,654.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 29/02/2012

Statement From : 01/04/2014 to 01/07/2021

STATE BANK OF INDIA
RAILWAY COLONY(GORAKHPUR)
IN FRONT OF N.E.RAILWAY G.M.OFFICE
GORAKHPUR DIST:GORAKHPUR, UTTAR
PRADESH
273012
Branch Code :1494
Branch Phone :2205356
IFSC : SBIN001494
MICR : 273002014

Account No.:32212968394

Product : PPF-GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : IRREGULAR

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
19/02/15	19/02/15	DEP TFR TR			20000.00	22941.00Cr
		30558364801 OF Mr. R AT 00084 GONDA				42941.00Cr
31/03/15	31/03/15	INTEREST CREDIT			2141.00	45082.00Cr
29/02/16	29/02/16	CHQ TRFR FROM	646930		10000.00	55082.00Cr
		TRF FR 0030558364801 AT 00065 DEORIA				
31/03/16	31/03/16	INTEREST CREDIT				
01/04/16	01/04/16	CR RT CHG 8.700 -		3995.00		59077.00Cr
01/10/16	01/10/16	CR RT CHG 8.100 -				
31/03/17	31/03/17	INTEREST CREDIT				
01/04/17	01/04/17	CR RT CHG 8.000 -		4756.00		63833.00Cr
01/07/17	01/07/17	CR RT CHG 7.900 -				
01/01/18	01/01/18	CR RT CHG 7.800 -				
31/03/18	31/03/18	INTEREST CREDIT				
01/10/18	01/10/18	CR RT CHG 7.600 -		4963.00		68796.00Cr
31/03/19	31/03/19	INTEREST CREDIT				
01/07/19	01/07/19	CR RT CHG 8.000 -		5366.00		74162.00Cr
31/03/20	31/03/20	INTEREST CREDIT				
01/04/20	01/04/20	CR RT CHG 7.900 -		5877.00		80039.00Cr
31/03/21	31/03/21	INTEREST CREDIT				
01/04/21	01/04/21	CR RT CHG 7.100 -		5683.00		85722.00Cr
12/05/21	12/05/21	DEP TFR			10000.00	95722.00Cr
		SBILT120520210850375 30558364801 OF Mr. R AT 01494 RAILWAY COL NEW BRANCH : = 01494 DEP TFR				
01/06/21	01/06/21	SBILT010620211800177 30558364801 OF Mr. R AT 01494 RAILWAY COL		10000.00		105722.00Cr
		CARRIED FORWARD :				1,05,722.00Cr

Statement Summary

Dr. Count 0

Cr. Count 11

82,781.00

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

