

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

DEORIA
RAGHAV NAGAR
DEORIA, UTTAR PRADESH 274001
274001
Branch Code :65
Branch Phone :9555058480
IFSC : SBIN0000065
MICR : 274002001

Name : Mr. SHABIH ZEHARA
CIVIL COURT FAST TRACK COURT SECOND

Account No.:3035513777
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

MAU
Mau

Date : 07/01/2023

Time : 10:58:35

E-mail :

Cleared Balance : 7,99,441.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Account Open Date : 26/03/2008

Account Status : OPEN

Statement From : 01/01/2015 to 31/08/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				304956.00Cr
08/01/15	08/01/15	CHQ TRFR FROM TRF FR 0011171402169 AT 06211 COURT AREA,	135514		30000.00	334956.00Cr
31/03/15	31/03/15	INTEREST CREDIT			26966.00	361922.00Cr
09/03/16	09/03/16	CHQ TRFR FROM TRF FR 0011171402169 AT 06211 COURT AREA,	135517		10000.00	371922.00Cr
31/03/16	31/03/16	INTEREST CREDIT			31487.00	403409.00Cr
01/04/16	01/04/16	CR RT CHG 8.700 -				
01/10/16	01/10/16	CR RT CHG 8.100 -				
14/02/17	14/02/17	CHQ TRFR FROM TRF FR 0011171402169	135540		10000.00	413409.00Cr
31/03/17	31/03/17	AT 03085 TOWN HALL (
01/04/17	01/04/17	INTEREST CREDIT			32541.00	445950.00Cr
01/07/17	01/07/17	CR RT CHG 8.000 -				
01/01/18	01/01/18	CR RT CHG 7.900 -				
15/02/18	15/02/18	CR RT CHG 7.800 - CHQ TRFR FROM	475923		10000.00	455950.00Cr
28/03/18	28/03/18	TRF FR 0011171402169 AT 03085 TOWN HALL (475932		25000.00	480950.00Cr
31/03/18	31/03/18	CHQ TRFR FROM TRF FR 0011171402169 AT 03085 TOWN HALL (
08/08/18	08/08/18	INTEREST CREDIT			34736.00	515686.00Cr
01/10/18	01/10/18	CHQ TRFR FROM TRF FR 0011171402169	475938		20000.00	535686.00Cr
20/02/19	20/02/19	AT 03085 TOWN HALL (
31/03/19	31/03/19	CR RT CHG 7.600 -				
01/07/19	01/07/19	CHQ TRFR FROM	475948		20000.00	555686.00Cr
20/03/20	20/03/20	TRF FR 0011171402169 AT 03085 TOWN HALL (
		INTEREST CREDIT			41284.00	596970.00Cr
		CR RT CHG 8.000 -				
		CHQ TRFR FROM	475990		30000.00	626970.00Cr
		11171402169 OF Mr. S AT 01671 MAUNATH BHA				
		CARRIED FORWARD :				6,26,970.00Cr

Statement Summary

Dr. Count 0

Cr. Count 13

3,22,014.00

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

