



# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

ALPHA-1, GREATER NOIDA  
A-3, KAISON TOWER COMMERCIAL BEL, ALPHA I  
DISTT GAUTAM BUDH NAGAR, UTTAR PRADESH  
Pin Code : 201310

Mr. UTKARSH YADAV  
ADJ COURT NO 7

Branch Code : 11475  
Branch Email : sbi.11475@sbi.co.in  
Branch Phone : 2320191

CIVIL COURT  
BAREILLY  
Pin Code : 243001

Date of Statement : 01-07-2024  
Time of Statement : 10:58:32  
Cleared Balance : 19,51,199.00CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 7.10 % p.a.  
Drawing Power : 0.00  
Account Open Date : 26-03-2009

CIF No : 85390316801  
Account No : 30724140748  
Product : PPF-GEN-PUB IND-ALL-INR  
IFSC Code : SBIN0011475  
MICR Code : 110002485  
Currency : INR  
Account Status : OPEN  
Nominee Name : ABHINAV YADAV  
Email : utkarshyadav@hotmail.com

Statement From : 01-08-2019 To 31-03-2021

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				10,28,046.00 CR
19-09-2019	19-09-2019	DEP TFR INB MBS 0020020746580 OF Mr. UTKARSH YADAV AT 11475 ALPHA-1, GREATER NOIDA			1,000.00	10,29,046.00 CR
05-01-2020	05-01-2020	DEP TFR INB MBS 0020020746580 OF Mr. UTKARSH YADAV AT 11475 ALPHA-1, GREATER NOIDA			40,000.00	10,69,046.00 CR
30-03-2020	30-03-2020	CHQ TRFR FROM 0011103307388 OF Mrs. SHUSHILA SINGH AT 11475 ALPHA-1, GREATER NOIDA	979013		50,000.00	11,19,046.00 CR
31-03-2020	31-03-2020	INTEREST CREDIT			82,302.00	12,01,348.00 CR
31-07-2020	31-07-2020	DEP TFR INB MBS 0020020746580 OF Mr. UTKARSH YADAV AT 11475 ALPHA-1, GREATER NOIDA			15,000.00	12,16,348.00 CR

*Self Attested*  
*[Signature]*

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2021	31-03-2021	DEP TFR INB Deposit / Investment 0020020746580 OF Mr. UTKARSH YADAV AT 11475 ALPHA-1 ,GREATER NOIDA			40,000.00	12,56,348.00 CR
31-03-2021	31-03-2021	DEP TFR INB Deposit / Investment 0020020746580 OF Mr. UTKARSH YADAV AT 11475 ALPHA-1 ,GREATER NOIDA			10,000.00	12,66,348.00 CR
31-03-2021	31-03-2021	INTEREST CREDIT			86,006.00	13,52,354.00 CR
		CLOSING BALANCE				13,52,354.00 CR

**Statement Summary :** 01-08-2019 To 31-03-2021

<b>Brought Forward</b>	<b>Dr Count</b>	<b>Cr Count</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
10,28,046.00CR	0	8	0.00	3,24,308.00	13,52,354.00CR

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

\*—END OF STATEMENT—\*

*Self Attested*  
