

STATEMENT OF ACCOUNT

Name : Abhinay Singh
 B 3 JUDGE CAFMUS
 AZAMGARH
 AZAMGARH
 AZAMGARH

Date : 09/04/2024

Cleared Balance : 7,09,757.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 20/01/2020

Statement From : 01/01/2018 to 01/12/2021

Time : 13:35:37

Drawing Power : 0.00

STATE BANK OF INDIA
 PATRAKARPURAM BRANCH
 2/301, VIKAS KHAND
 NEAR PATRAKARPURAM CHOWRAHA GOMTI
 NAGAR, TEHSIL- SADAR, LUCKNOW
 226010

Branch Code : 16728

Branch Phone : 3245630

IFSC : SBIN0016728

MICR : 226002107

Account No.: 39083536127

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

Currency : INR

Branch E-mail : sbl.16728@sbl.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail :

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
20/01/20	20/01/20	DEP TFR Ok 20482349984 OF Mr. A AT 00664 KANNAUJ			1000.00	1000.00Cr
27/01/20	27/01/20	DEP TFR Ppf 20482349984 OF Mr. A AT 00664 KANNAUJ			10000.00	11000.00Cr
01/02/20	01/02/20	DEP TFR Ppf 20482349984 OF Mr. A AT 00664 KANNAUJ			20000.00	31000.00Cr
05/02/20	05/02/20	DEP TFR Ppf 20482349984 OF Mr. A AT 00664 KANNAUJ			20000.00	51000.00Cr
07/02/20	07/02/20	DEP TFR Ppf 20482349984 OF Mr. A AT 00664 KANNAUJ			20000.00	71000.00Cr
31/03/20	31/03/20	INTEREST CREDIT			803.00	71803.00Cr
01/04/20	01/04/20	CR RT CHG 7.900 -				
02/06/20	02/06/20	DEP TFR Ppf 20482349984 OF Mr. A AT 00664 KANNAUJ			10000.00	81803.00Cr
02/06/20	02/06/20	DEP TFR PPF 20482349984 OF Mr. A AT 00664 KANNAUJ			10000.00	91803.00Cr
02/07/20	02/07/20	DEP TFR PPF 20482349984 OF Mr. A AT 00664 KANNAUJ			10000.00	101803.00Cr
06/07/20	06/07/20	DEP TFR Ok			10000.00	111803.00Cr
		CARRIED FORWARD :				1,11,803.00Cr

Statement Summary

Dr. Count 0

Cr. Count 10

1,11,803.00

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

01/08/20	01/08/20	20482349984 OF Mr. A AT 00664 KANNAUJ DEP TFR SBILT010820201120400 20482349984 OF Mr. A AT 00664 KANNAUJ			10000.00	121803.00Cr
21/08/20	21/08/20	DEP TFR SBILT210820201418351 20482349984 OF Mr. A AT 00664 KANNAUJ			10000.00	131803.00Cr



02/09/20	02/09/20	DEP TFR SBILT020920201411206 20482349984 OF Mr. A AT 00664 KANNAUJ	10000.00	141803.00Cr
05/10/20	05/10/20	DEP TFR SBILT051020201122595 20482349984 OF Mr. A AT 00664 KANNAUJ	10000.00	151803.00Cr
28/11/20	28/11/20	DEP TFR SBILT281120202102208 20482349984 OF Mr. A AT 00664 KANNAUJ	10000.00	161803.00Cr
14/12/20	14/12/20	DEP TFR SBILT141220201803367 20482349984 OF Mr. A AT 00664 KANNAUJ	10000.00	171803.00Cr
17/01/21	17/01/21	DEP TFR SBILT170120211822416 20482349984 OF Mr. A AT 00664 KANNAUJ	10000.00	181803.00Cr
31/03/21	31/03/21	INTEREST CREDIT	9476.00	191279.00Cr
01/04/21	01/04/21	CR RT CHG 7.100 -		
24/04/21	24/04/21	DEP TFR SBILT240420211618420 20482349984 OF Mr. A AT 00664 KANNAUJ	10000.00	201279.00Cr
CARRIED FORWARD :				2,01,279.00Cr

Statement Summary

Dr. Count 0

Cr. Count 19

2,01,279.00

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