

STATEMENT OF ACCOUNT

Name : SHAILENDRA YADAV
HNO-8 TRANSIT HOSTEL NEW BLOCK
A PWD COLONY
SANT KABIR NAGAR
Rampur

Date : 07/12/2021 Time : 13:26:59

Cleared Balance : 4,47,975.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 08/07/2011

Statement From : 01/04/2018 to 01/02/2020

STATE BANK OF INDIA
PERSONAL BANKING BR KHALILABAD
SUGAR MILL ROAD
NEAR LIC BUILDING KHALILABAD
272175
Branch Code :16838
Branch Phone :
IFSC : SBIN0016838
MICR : 272002264
Account No.:33662360603
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 : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/10/18	01/10/18	CR RT CHG 7,600 -				
07/02/19	07/02/19	CHQ TRFR FROM trf	842594		120000.00	373913.00Cr
		TRF FR 0030999510761 AT 16838 PERSONAL BA				
31/03/19	31/03/19	INTEREST CREDIT			20605.00	394518.00Cr
		NEW BRANCH : = 16838				
24/06/19	24/06/19	WDL TFR ppf withdrwal		49617.00		344901.00Cr
		30999510761 OF Mr. S AT 16838 PERSONAL BA				
01/07/19	01/07/19	CR RT CHG 8.000 -				
		CARRIED FORWARD :				3,44,901.00Cr

Statement Summary

Dr. Count 1 Cr. Count 2 49,617.00 1,40,605.00

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



STATEMENT OF ACCOUNT

Name : SHAILENDRA YADAV
HNO-8 TRANSIT HOSTEL NEW BLOCK
A PWD COLONY
SANT KABIR NAGAR
Rampur

Date : 07/12/2021 Time : 12:36:30

Cleared Balance : 4,47,975.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 08/07/2011

Statement From : 02/02/2020 to 07/12/2021

STATE BANK OF INDIA
PERSONAL BANKING BR KHALILABAD
SUGAR MILL ROAD
NEAR LIC BUILDING KHALILABAD
272175

Branch Code : 16838

Branch Phone :

IFSC : SBIN0016838

MICR : 272002264

Account No.: 33662360603

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 : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				344901.00Cr
16/03/20	16/03/20	DEP TFR INB MBS 30999510761 OF Mr. S AT 99922 INTERNET BA			36000.00	380901.00Cr
31/03/20	31/03/20	INTEREST CREDIT			27995.00	408896.00Cr
01/04/20	01/04/20	CR RT CHG 7.900 -				
08/02/21	08/02/21	DEP TFR SBILT080220211755044 30999510761 OF Mr. S AT 16838 PERSONAL BA			8000.00	416896.00Cr
31/03/21	31/03/21	INTEREST CREDIT			29079.00	445975.00Cr
01/04/21	01/04/21	CR RT CHG 7.100 -				
15/05/21	15/05/21	DEP TFR SBILT150520211749135 30999510761 OF Mr. S AT 16838 PERSONAL BA			2000.00	447975.00Cr
		CLOSING BALANCE :				4,47,975.00Cr

Statement Summary

Dr. Count 0

Cr. Count 5

1,03,074.00

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*** END OF STATEMENT ***

