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**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**  
TRIVENI BRANCH ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD  
04 KUTCHERY ROAD ALLAHABAD 04  
KUTCHERY ROAD ALLAHABAD  
211002  
Branch Code : 17614  
Branch Phone : 2266784  
IFSC : SBIN0017614  
MICR : 211002082  
**Account No.:** 11076368191  
**Product :** PPF-GEN-PUB IND-ALL-INR  
**Currency :** INR

**Name :** VINAY SINGH  
603 TOWER 1  
MULTI STORY APARTMENT  
BUTLER PALACE COLONY LUCKNOW  
Lucknow

**Date :** 06/12/2021                      **Time :** 18:42:19  
**Cleared Balance :** 8,88,632.35Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00  
**Int. Rate :** 7.10 % p.a.  
**Account Open Date :** 20/10/2005  
**Statement From :** 01/04/2015 to 01/05/2020

**E-mail :**  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**Drawing Power :** 0.00  
**Nominee Name :**  
**Account Status :** EXTENDED  
**Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>248784.35Cr</b>
25/01/16	25/01/16	CHQ TRFR FROM TRF TRF FR 0011076121969 AT 05716 MATHURA CAN	096213		10000.00	258784.35Cr
31/03/16	31/03/16	INTEREST CREDIT			21789.00	280573.35Cr
01/04/16	01/04/16	CR RT CHG 8.700 -				
01/10/16	01/10/16	CR RT CHG 8.100 -				
31/03/17	31/03/17	INTEREST CREDIT			22586.00	303159.35Cr
01/04/17	01/04/17	CR RT CHG 8.000 -				
01/07/17	01/07/17	CR RT CHG 7.900 -				
01/01/18	01/01/18	CR RT CHG 7.800 -				
16/03/18	16/03/18	CASH DEPOSIT SELF			1000.00	304159.35Cr
31/03/18	31/03/18	AT 05716 MATHURA CAN INTEREST CREDIT			23571.00	327730.35Cr
01/10/18	01/10/18	CR RT CHG 7.600 -				
29/03/19	29/03/19	CASH DEPOSIT SELF			9000.00	336730.35Cr
31/03/19	31/03/19	AT 00125 LUCKNOW MAI INTEREST CREDIT			25563.00	362293.35Cr
01/07/19	01/07/19	CR RT CHG 8.000 -				
03/02/20	03/02/20	CHQ TRFR FROM TRFD TO PPF AC OF V 11076121969 OF Mr. V AT 12980 CSI TOWERS	803802		150000.00	512293.35Cr
31/03/20	31/03/20	INTEREST CREDIT			30687.00	542980.35Cr
01/04/20	01/04/20	CR RT CHG 7.900 -				
		<b>CARRIED FORWARD :</b>				<b>5,42,980.35Cr</b>

**Statement Summary**

**Dr. Count 0                      Cr. Count 9                      2,94,196.00**

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

31.03.21

Self Attested  
Vinay Singh