

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
BALLIA
NEAR MITHI CHAURAH
DIST:BALLIA, UTTAR PRADESH 277001
277001
Branch Code :17
Branch Phone :
IFSC : SBIN0000017
MICR : 277002002
Account No.:38008531646
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Name : AVINASH KUMAR MISHRA
S/O SHIVA KANT MISHRA, C/O J-7 JUDGES
COLONY, BEHIND ROADWAYS BUS STAND
DISTT BALLIA
Ballia

Date : 18/12/2021 **Time :** 15:57:16

Cleared Balance : 3,73,723.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 11/10/2018

Statement From : 11/10/2018 to 18/12/2021

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name : MARUTI NANDAN MISHRA

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
25/11/18	25/11/18	DEP TFR			8000.00	8000.00Cr
		TRF FR 0030234221147				
25/12/18	25/12/18	DEP TFR			8000.00	16000.00Cr
		TRF FR 0030234221147				
25/01/19	25/01/19	DEP TFR			8000.00	24000.00Cr
		TRF FR 0030234221147				
25/02/19	25/02/19	DEP TFR			8000.00	32000.00Cr
		TRF FR 0030234221147				
25/03/19	25/03/19	DEP TFR			8000.00	40000.00Cr
		TRF FR 0030234221147				
31/03/19	31/03/19	INTEREST CREDIT			533.00	40533.00Cr
25/04/19	25/04/19	DEP TFR			8000.00	48533.00Cr
		TRF FR 0030234221147				
25/05/19	25/05/19	DEP TFR			8000.00	56533.00Cr
		TRF FR 0030234221147				
25/06/19	25/06/19	DEP TFR			8000.00	64533.00Cr
		TRF FR 0030234221147				
01/07/19	01/07/19	CR RT CHG 8.000 -				
25/07/19	25/07/19	DEP TFR			8000.00	72533.00Cr
		TRF FR 0030234221147				
25/08/19	25/08/19	DEP TFR			8000.00	80533.00Cr
		TRF FR 0030234221147				
25/09/19	25/09/19	DEP TFR			8000.00	88533.00Cr
		TRF FR 0030234221147				
26/10/19	26/10/19	DEP TFR			8000.00	96533.00Cr
		TRF FR 0030234221147				
05/11/19	05/11/19	DEP TFR			4000.00	100533.00Cr
		UPI/CR/930918927531/ 5098906162091 AT 00017 BALLIA				
27/11/19	27/11/19	UPI/CR/930918927531/ DEP TFR			8000.00	108533.00Cr
		TRF FR 0030234221147				
25/12/19	25/12/19	DEP TFR			8000.00	116533.00Cr
		TRF FR 0030234221147				
25/01/20	25/01/20	DEP TFR			8000.00	124533.00Cr
		CARRIED FORWARD :				1,24,533.00Cr

Statement Summary

Dr. Count 0

Cr. Count 17

1,24,533.00

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Drawing Power : 0.00

Nominee Name : MARUTI NANDAN MISHRA

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				124533.00Cr
25/02/20	25/02/20	TRF FR 0030234221147 DEP TFR			8000.00	132533.00Cr
25/02/20	25/02/20	TRF FR 0030234221147 DEP TFR UPI/CR/005614671787/ 5098919162097			32000.00	164533.00Cr
25/03/20	25/03/20	AT 00017 BALLIA DEP TFR			8000.00	172533.00Cr
25/03/20	25/03/20	TRF FR 0030234221147 DEP TFR UPI/CR/008518354193/ 5098995162096			4000.00	176533.00Cr
31/03/20	31/03/20	AT 00017 BALLIA INTEREST CREDIT			7033.00	183566.00Cr
01/04/20	01/04/20	CR RT CHG 7.900 -				
25/04/20	25/04/20	DEP TFR			8000.00	191566.00Cr
25/05/20	25/05/20	TRF FR 0030234221147 DEP TFR			8000.00	199566.00Cr
25/06/20	25/06/20	TRF FR 0030234221147 DEP TFR			8000.00	207566.00Cr
25/07/20	25/07/20	TRF FR 0030234221147 DEP TFR			8000.00	215566.00Cr
25/08/20	25/08/20	TRF FR 0030234221147 DEP TFR			8000.00	223566.00Cr
25/09/20	25/09/20	TRF FR 0030234221147 DEP TFR			8000.00	231566.00Cr
25/10/20	25/10/20	TRF FR 0030234221147 DEP TFR			8000.00	239566.00Cr
25/11/20	25/11/20	TRF FR 0030234221147 DEP TFR			8000.00	247566.00Cr
25/12/20	25/12/20	TRF FR 0030234221147 DEP TFR			8000.00	255566.00Cr
25/01/21	25/01/21	TRF FR 0030234221147 DEP TFR			8000.00	263566.00Cr
25/02/21	25/02/21	TRF FR 0030234221147 DEP TFR			8000.00	271566.00Cr
		CARRIED FORWARD :				2,71,566.00Cr

Statement Summary

Dr. Count 0

Cr. Count 33

2,71,566.00

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		BROUGHT FORWARD :				271566.00Cr
25/03/21	25/03/21	TRF FR 0030234221147 DEP TFR			8000.00	279566.00Cr
25/03/21	25/03/21	TRF FR 0030234221147 DEP TFR			14000.00	293566.00Cr
		UPI/CR/108419655196/ 5099078162092				
31/03/21	31/03/21	AT 00017 BALLIA INTEREST CREDIT			16157.00	309723.00Cr
01/04/21	01/04/21	CR RT CHG 7.100 -				
25/04/21	25/04/21	DEP TFR			8000.00	317723.00Cr
25/05/21	25/05/21	TRF FR 0030234221147 DEP TFR			8000.00	325723.00Cr
25/06/21	25/06/21	TRF FR 0030234221147 DEP TFR			8000.00	333723.00Cr
25/07/21	25/07/21	TRF FR 0030234221147 DEP TFR			8000.00	341723.00Cr
25/08/21	25/08/21	TRF FR 0030234221147 DEP TFR			8000.00	349723.00Cr
25/09/21	25/09/21	TRF FR 0030234221147 DEP TFR			8000.00	357723.00Cr
25/10/21	25/10/21	TRF FR 0030234221147 DEP TFR			8000.00	365723.00Cr
25/11/21	25/11/21	TRF FR 0030234221147 DEP TFR			8000.00	373723.00Cr
		TRF FR 0030234221147				
		CLOSING BALANCE :				3,73,723.00Cr

Statement Summary

Dr. Count 0

Cr. Count 44

3,73,723.00

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***** END OF STATEMENT *****