

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
FAIZABAD
DIST:FAIZABAD
CIVIL LINES
Branch Code : 75
Branch Phone : 5278297101
IFSC:SBIN0000075
MICR:224002071

CHHOTAY LAL YADAV
T-IV-7
JUDGES COLONY
CIVIL LINES
243001

Account No. : 10961804346
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 04/08/2023 **Time : 14:52:04**

E-mail :

Cleared Balance : 3,34,900.00Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.10 % p.a.

Nominee Name :

Statement From 01/07/2021 to 04/08/2023

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balar
		BROUGHT FORWARD :				291968.00
31/03/22	31/03/22	INTEREST CREDIT			20730.00	312698.00
31/03/23	31/03/23	INTEREST CREDIT			22202.00	334900.00

3,34,900.00C

CLOSING BALANCE :