



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GHAZIPUR  
NEAR KOTWALI  
GHAZIPUR UTTAR PRADESH  
Pin Code : 233001

Mr. CHANDRA PRAKASH TIWARI  
J- 10 MANGAL PANDEY NAGAR  
JUDGE CONONY  
MEERUT  
MEERUT  
Pin Code : 250001

Branch Code : 80  
Branch Email : sbi.00080@sbi.co.in  
Branch Phone : 2225763

Date of Statement : 15-07-2024  
Time of Statement : 12:42:25  
Cleared Balance : 0.00  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 7.10 % p.a.  
Drawing Power : 0.00  
Account Open Date : 01-10-2003

CIF No : 85145350786  
Account No : 30062417429  
Product : PPF-GEN-PUB IND-ALL-INR  
IFSC Code : SBIN0000080  
MICR Code : 233002002  
Currency : INR  
Account Status : CLOSED  
Nominee Name : KIRAN TIWARI  
Email : ctiwari31@gmail.com

Statement From : 01-04-2020 To 31-03-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				20,17,879.83 CR
16-01-2021	16-01-2021	CHQ TRFR FROM 0020007095022 OF Mr. CHANDRA PRAKASH TI AT 00080 GHAZIPUR	604703		1,50,000.00	21,67,879.83 CR
31-03-2021	31-03-2021	INTEREST CREDIT			1,45,044.00	23,12,923.83 CR
22-02-2022	22-02-2022	CHQ TRFR FROM 0020007095022 OF Mr. CHANDRA PRAKASH TI AT 00080 GHAZIPUR	142207		1,50,000.00	24,62,923.83 CR
31-03-2022	31-03-2022	INTEREST CREDIT			1,65,105.00	26,28,028.83 CR
27-07-2022	27-07-2022	WDL TFR TRANSFER TO 0020007095022 OF Mr. CHANDRA PRAKASH TI AT 00080 GHAZIPUR		10,37,882.00		15,90,146.83 CR
09-02-2023	09-02-2023	CHQ TRFR FROM 0020007095022 OF Mr. CHANDRA PRAKASH TI AT 00080 GHAZIPUR	142240		50,000.00	16,40,146.83 CR
31-03-2023	31-03-2023	INTEREST CREDIT			1,31,619.00	17,71,765.83 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-02-2024	09-02-2024	CHQ TRFR FROM TRF TO CHANDRA PRAKASH TIWARI 0020007095022 OF Mr. CHANDRA PRAKASH TI AT 00080 GHAZIPUR	754948		1,50,000.00	19,21,765.83 CR
31-03-2024	31-03-2024	INTEREST CREDIT			1,26,683.00	20,48,448.83 CR
		CLOSING BALANCE				20,48,448.83 CR

**Statement Summary :** 01-04-2020 To 31-03-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
20,17,879.83CR	1	8	10,37,882.00	10,68,451.00	20,48,448.83CR

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

\*--END OF STATEMENT--\*

