

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SME BRANCH RLY ROAD
 RAILWAY ROAD
 MUZAFFARNAGAR UTTAR PRADESH
 251000
 Branch Code :685
 Branch Phone :240809
 IFSC : SBIN000685
 MICR : 251002001
Account No.:30108838878
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Name : CHHYA NAIN
 W/O VIKASH KUMAR
 KHWAJA NAGLA
 BARAUT BAGHPAT
 Baghpat

Date : 06/12/2021 **Time :** 11:32:59
Cleared Balance : 20,55,471.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 7.10 % p.a.
Account Open Date : 03/01/2007
Statement From : 01/01/2015 to 01/09/2020

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 :				420039.00Cr
05/02/15	05/02/15	CHQ TRFR FROM TF	533317		100000.00	520039.00Cr
31/03/15	31/03/15	TRF FR 0010880487052 AT 00682 MORADABAD			37993.00	558032.00Cr
04/03/16	04/03/16	INTEREST CREDIT CHQ TRFR FROM	533332		100000.00	658032.00Cr
31/03/16	31/03/16	TRF FR 0010880487052 AT 00089 HAMIRPUR (U)			49274.00	707306.00Cr
01/04/16	01/04/16	INTEREST CREDIT				
01/10/16	01/10/16	CR RT CHG 8.700 -				
21/02/17	21/02/17	CR RT CHG 8.100 - CHQ TRFR FROM	533347		150000.00	857306.00Cr
31/03/17	31/03/17	TRF FR 0010880487052 AT 00089 HAMIRPUR (U)			57938.00	915244.00Cr
01/04/17	01/04/17	INTEREST CREDIT				
01/07/17	01/07/17	CR RT CHG 8.000 -				
01/01/18	01/01/18	CR RT CHG 7.900 - CR RT CHG 7.800 -				
23/02/18	23/02/18	CHQ TRFR FROM	920979		150000.00	1065244.00Cr
31/03/18	31/03/18	TRF FR 0010880487052 AT 00089 HAMIRPUR (U)			72110.00	1137354.00Cr
01/10/18	01/10/18	INTEREST CREDIT				
05/02/19	05/02/19	CR RT CHG 7.600 - CHQ TRFR FROM	920985		150000.00	1287354.00Cr
31/03/19	31/03/19	TRF FR 0010880487052 AT 01033 FATEHGARH (90714.00	1378068.00Cr
01/07/19	01/07/19	INTEREST CREDIT				
28/02/20	28/02/20	CR RT CHG 8.000 - CHQ TRFR FROM	920992		150000.00	1528068.00Cr
31/03/20	31/03/20	TRF				
01/04/20	01/04/20	10880487052 OF Mrs. AT 02401 KUTCHERY RO			110199.00	1638267.00Cr
		INTEREST CREDIT				
		CR RT CHG 7.900 -				
		CARRIED FORWARD :				16,38,267.00Cr

Statement Summary

Dr. Count 0 **Cr. Count 12** **12,18,228.00**

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 : CHHYA NEGI
W/O VIKASH KUMAR
KHWAJA NAGLA
BARAUT BAGHPAT
Baghpat

Date : 06/12/2021 Time : 11:33:51
Cleared Balance : 20,55,471.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 7.10 % p.a.
Account Open Date : 03/01/2007
Statement From : 02/09/2020 to 06/12/2021

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SME BRANCH RLY ROAD
RAILWAY ROAD
MUZAFFARNAGAR UTTAR PRADESH
251000
Branch Code :685
Branch Phone :240809
IFSC : SBIN000685
MICR : 251002001
Account No.:30108838878
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 : Vikash Kumar
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1638267.00Cr
03/03/21	03/03/21	CHQ TRFR FROM TRF 10880487052 OF Mrs. AT 02401 KUTCHERY RO	920996		150000.00	1788267.00Cr
31/03/21	31/03/21	INTEREST CREDIT			117204.00	1905471.00Cr
01/04/21	01/04/21	CR RT CHG 7.100 -				
20/10/21	20/10/21	CHQ TRFR FROM 10880487052 OF Mrs. AT 02401 KUTCHERY RO	920999		150000.00	2055471.00Cr
		CLOSING BALANCE :				20,55,471.00Cr

Statement Summary

Dr. Count 0

Cr. Count 3

4,17,204.00

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*** END OF STATEMENT ***