

**STATEMENT OF ACCOUNT**

Name : VIKASH KUMAR  
S/O SATYAPAL SINGH  
KHWAJA NAGLA  
BARUT BAGHPAT  
Baghpat

Date : 06/12/2021

Time : 11:26:37

Cleared Balance : 20,56,912.00Cr

+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

STATE BANK OF INDIA  
SME BRANCH RLY ROAD  
RAILWAY ROAD  
MUZAFFARNAGAR UTTAR PRADESH  
251000  
Branch Code :685  
Branch Phone :240809  
IFSC : SBIN0000685  
MICR : 251002001  
Account No.:30108839815  
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 :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>420879.00Cr</b>
05/02/15	05/02/15	CHQ TRFR FROM TF	533362		100000.00	520879.00Cr
31/03/15	31/03/15	TRF FR 0010880487063 AT 00682 MORADABAD			38066.00	558945.00Cr
04/03/16	04/03/16	INTEREST CREDIT CHQ TRFR FROM	533367		100000.00	658945.00Cr
31/03/16	31/03/16	TRF FR 0010880487063 AT 00089 HAMIRPUR (U)			49353.00	708298.00Cr
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	533371		150000.00	858298.00Cr
31/03/17	31/03/17	TRF FR 0010880487063 AT 00089 HAMIRPUR (U)			58018.00	916316.00Cr
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 -				
23/02/18	23/02/18	CR RT CHG 7.800 - CHQ TRFR FROM	533379		150000.00	1066316.00Cr
31/03/18	31/03/18	TRF FR 0010880487063 AT 00089 HAMIRPUR (U)			72194.00	1138510.00Cr
01/10/18	01/10/18	INTEREST CREDIT				
05/02/19	05/02/19	CR RT CHG 7.600 - CHQ TRFR FROM	533383		150000.00	1288510.00Cr
31/03/19	31/03/19	TRF FR 0010880487063 AT 01033 FATEHGARH (			90804.00	1379314.00Cr
01/07/19	01/07/19	INTEREST CREDIT				
28/02/20	28/02/20	CR RT CHG 8.000 - CHQ TRFR FROM	533388		150000.00	1529314.00Cr
31/03/20	31/03/20	TRF 10880487063 OF Mr. V AT 02401 KUTCHERY RO			110298.00	1639612.00Cr
01/04/20	01/04/20	INTEREST CREDIT CR RT CHG 7.900 -				
		<b>CARRIED FORWARD :</b>				<b>16,39,612.00Cr</b>

**Statement Summary**

Dr. Count 0

Cr. Count 12

12,18,733.00

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 : VIKASH KUMAR  
S/O SATYAPAL SINGH  
KHWAJA NAGLA  
BARUT BAGHPAT  
Baghpat

Date : 06/12/2021

Time : 11:27:22

Cleared Balance : 20,56,912.00Cr

+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

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.:30108839815  
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 :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1639612.00Cr</b>
03/03/21	03/03/21	CHQ TRFR FROM TRF 10880487063 OF Mr. V AT 02401 KUTCHERY RO	533395		150000.00	1789612.00Cr
31/03/21	31/03/21	INTEREST CREDIT			117300.00	1906912.00Cr
01/04/21	01/04/21	CR RT CHG 7.100 -				
20/10/21	20/10/21	CHQ TRFR FROM 10880487063 OF Mr. V AT 02401 KUTCHERY RO	533400		150000.00	2056912.00Cr
		<b>CLOSING BALANCE :</b>				<b>20,56,912.00Cr</b>

**Statement Summary**

Dr. Count 0

Cr. Count 3

4,17,300.00

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 \*\*\*