

STATEMENT OF ACCOUNT

Name : CHHOTAY LAL YADAV
T-IV-7
JUDGES COLONY
CIVIL LINES
Bareilly

Date : 29/07/2024

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 04/11/2006

Statement From : 02/09/2022 to 29/07/2024

Time : 17:19:43

Drawing Power : 0.00

STATE BANK OF INDIA

BANDA
COURT COMPOUND
BANDA U.P.
210001
Branch Code :21
Branch Phone :220228
IFSC : SBIN0000021
MICR : 210002302

Account No.:10961804346

Product : PPF-GEN-PUB IND-ALL-INR

Currency : INR

Branch E-mail : sbi.00021@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name :

Account Status : CLOSED

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
31/03/23	31/03/23	INTEREST CREDIT NEW BRANCH : = 00021			22202.00	312698.00Cr
29/11/23	29/11/23	RBT AMT 0000000000				334900.00Cr
29/11/23	29/11/23	INTEREST CREDIT				
29/11/23	29/11/23	CLOSE TFR DB TRF TO 0010961705708		348770.00	13870.00	348770.00Cr 0.00
		ANSFER BY A/C CLOSUR				
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 1

Cr. Count 2

3,48,770.00

36,072.00

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 ***

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.11.22	CHQ TRFR FROM 010961705708 OF Mr. CHHOTE LAL YADAV AT 00075 PAIZABAD	914508		50000.00	50000.00Cr
06.10.23	INTEREST CREDIT: 50000.00 Cr; +MOD BAL: 0.00 TRANSFER FROM 010961705708 OF Mr. CHHOTE LAL YADAV AT 00021 BANDA			1183.00 100000.00	51183.00Cr 151183.00Cr
	Unci Bal: 0.00 Clr Bal: 151183.00 Cr; +MOD BAL: 0.00				