

**STATEMENT OF ACCOUNT**

Name : SMT RAJESHWARI TOLIA  
VILL DIDIHAT, PO DIDIHAT  
DISTT PITHORAGARH, UTTARAKHAND  
UTTARAKHAND

Date : 16/09/2020  
Cleared Balance : 0.00

Time : 17:14:34

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 26/12/2003

Statement From : 01/04/2018 to 31/03/2019

STATE BANK OF INDIA

DIDIHAT  
DIDIHAT DIST:PITHORAGARH  
PITHORAGARH UTTARAKHAND  
262551

Branch Code : 1385  
Branch Phone : 232129  
IFSC : SBIN001385  
MICR : 262002027

Account No.: 11569314419

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
29/03/19	29/03/19	CHQ TRFR FROM TRF FR 0011106357417 AT 18614 CHAWAR GATE	686234		50000.00	1071838.80Cr 1121838.80Cr
		<b>CARRIED FORWARD :</b>				11,21,838.80Cr

**Statement Summary**

Dr. Count 0

Cr. Count 1

50,000.00

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

PPF ACCOUNT NO - 11569314419  
FROM DATED - 29-03-19 to 26-08-20  
NOW PPF ACCOUNT HAS BEEN  
CLOSED & TOTAL AMOUNT TRANS  
FER TO SAVING ACC. NO-11569241982

Self Attended

Rajeshwari Tolia

17-09-2020



**STATEMENT OF ACCOUNT**

Name : SMT RAJESHWARI TOLIA  
VILL DIDIHAT, PO DIDIHAT  
DISTT PITHORAGARH, UTTARAKHAND  
UTTARAKHAND

Date : 16/09/2020  
Cleared Balance : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Int. Rate : 7.10 % p.a.  
Account Open Date : 26/12/2003  
Statement From : 01/04/2019 to 16/09/2020

Time : 16:14:16

STATE BANK OF INDIA  
DIDIHAT  
DIDIHAT DIST: PITHORAGARH  
PITHORAGARH UTTARAKHAND  
262551  
Branch Code : 1385  
Branch Phone : 232129  
IFSC : SBIN001385  
MICR : 262002027  
Account No.: 11569314419  
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 : CLOSED  
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				
01/07/19	01/07/19	CR RT CHG 8.000 -				0.00
31/03/20	31/03/20	INTEREST CREDIT				
01/04/20	01/04/20	CR RT CHG 7.900 -				
26/08/20	26/08/20	RBT AMT 0000000000			95531.00	1300972.80Cr
26/08/20	26/08/20	INTEREST CREDIT				
26/08/20	26/08/20	CLOSE TFR DB				
		TRF TO 0011569241982		1331762.80	30790.00	1331762.80Cr
		ANSFER BY A/C CLOSUR				0.00
		<b>CLOSING BALANCE :</b>				<b>0.00</b>

Statement Summary

Dr. Count 1

Cr. Count 2

13,31,762.80      1,26,321.00

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 \*\*\*

Self Attested  
Rajeshwari Tolia  
17-9-2020