

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GOMTINAGAR PHASE II
 B 3/186 VIBHAV KHAND,
 GOMTINAGAR PHASE II,LUCKNOW
 Branch Code : 11643
 Branch Phone : 2206289
 IFSC:SBIN0011643
 MICR:226002058

VISHWANATH

S/O BIHARI LAL 4-C/831 SECTOR 4 VASANT
 KHAND GOMTI NAGAR EXTENSION
 GOMTI NAGAR LUCKNOW
 226010

Account No. : 33814751119
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/04/2022 **Time :** 11:29:32 **E-mail :** 65vishwanath@gmail.com
Cleared Balance : 0.00 **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 7.10 % p.a. **Nominee Name :** PRATIBHA SINGH

Statement From 02/09/2020 to 21/04/2022

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balan.
		BROUGHT FORWARD :				2551405.49
21/10/20	21/10/20	DEP TFR SBILT211020201935240 11022345053 OF Shri AT 00720 SITAPUR			20000.00	2571405.49
14/12/20	14/12/20	DEP TFR SBILT141220201027319 11022345053 OF Shri AT 00720 SITAPUR			10000.00	2581405.49
31/03/21	31/03/21	INTEREST CREDIT			181327.00	2762732.49
01/04/21	01/04/21	CR RT CHG 7.100 -				
09/04/21	09/04/21	RBT AMT 0000000000				
09/04/21	09/04/21	CLOSE TFR DB TRF TO 0011022345053 PPF A/C CLOSED		2762732.49		0.00

CLOSING BALANCE :

0.00

Statement Summary

Dr. Count 1 **Cr. Count 3** **27,62,732.49** **2,11,327.00**

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 ***



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STATE BANK OF INDIA
 GOMTINAGAR PHASE II
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 Branch Code : 11643
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S/O BIHARI LAL 4-C/831 SECTOR 4 VASANT
 KHAND GOMTI NAGAR EXTENSION
 GOMTI NAGAR LUCKNOW
 226010

Account No. : 33814751119
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 21/04/2022**Time :** 11:27:28**E-mail :** 65vishwanath@gmail.com**Cleared Balance :**

0.00

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 7.10 % p.a.**Nominee Name :**

Statement From 01/04/2020 to 01/09/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan.
		BROUGHT FORWARD :				0.00
01/04/20	01/04/20	CR RT CHG		7.900 -		
21/05/20	21/05/20	DEP TFR Transfer 11022345053 OF Shri AT 00720 SITAPUR			20000.00	2531405.490
07/06/20	07/06/20	DEP TFR Transfer 11022345053 OF Shri AT 00720 SITAPUR			20000.00	2551405.490

CARRIED FORWARD :

25,51,405.49Cr

Statement Summary**Dr. Count 0****Cr. Count 2**

40,000.00

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