

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ETAWAH
PB NO.41
NEAR SHASTRI CHAURAHA
Branch Code : 636
Branch Phone : 254037
IFSC:SBIN0000636
MICR:206002002

Mr. KUMAR PRASHANT
S/O MR SHANTI KUMAR
J 06 PURANI DIWANI ETAWAH
ETAWAH UTTAR PRADESH
206001

Account No. : 32044502173
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 23/09/2022 Time : 10:48:56 E-mail :

Cleared Balance : 0.00 Uncleared Amount : 0.00

+MOD Bal : 0.00 Monthly Average Balance : 0

Limit : 0.00 Drawing Power : 0.00

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

Account Open Date : 14/07/2006 Account Status : CLOSED

Statement From 01/01/2019 to 31/08/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1632216.00Cr
31/03/19	31/03/19	INTEREST CREDIT			121613.00	1753829.00Cr
05/04/19	05/04/19	CHQ TRFR FROM TRF FR 0030239317902 AT 15119 GORAKHPUR V	731484	150000.00		1903829.00Cr
01/07/19	01/07/19	CR RT CHG 8.000 -			150878.00	2054707.00Cr
31/03/20	31/03/20	INTEREST CREDIT				
01/04/20	01/04/20	CR RT CHG 7.900 -				



Attested
K. Prashant
23/9/2022

CARRIED FORWARD :

20,54,707.00Cr

Statement Summary
Dr. Count 0 Cr. Count 3

4,22,491.00

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

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206001

Account No. : 32044502173
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 23/09/2022 **Time : 10:45:52** **E-mail :**
Cleared Balance : 0.00 **Uncleared Amount :** 0.00
+MOD Bal : 0.00 **Monthly Average Balance :** 0
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 7.10 % p.a. **Nominee Name :**
Account Open Date : 14/07/2006 **Account Status : CLOSED**

Statement From 01/09/2020 to 23/09/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2054707.00Cr
01/10/20	01/10/20	CHQ TRFR FROM 11106152249 OF Mr. K AT 15119 GORAKHPUR V	887722		150000.00	2204707.00Cr
31/03/21	31/03/21	INTEREST CREDIT			151209.00	2355916.00Cr
01/04/21	01/04/21	CR RT CHG 7.100 -			150000.00	2505916.00Cr
12/07/21	12/07/21	CHQ TRFR FROM 11106152249 OF Mr. K AT 00636 ETAWAH	434111			2505916.00Cr
31/03/22	31/03/22	NEW BRANCH : = 00636 INTEREST CREDIT			174370.00	2680286.00Cr
02/04/22	02/04/22	RBT AMT 0000000000		2680286.00		0.00
02/04/22	02/04/22	CLOSE TFR DB TRF TO 0011106152249 ANSFER BY A/C CLOSUR				
CLOSING BALANCE :						0.00

Statement Summary
Dr. Count 1 Cr. Count 4

26,80,286.00

6,25,579.00



Attested
Kumar Prashant
26/9/2022

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 *****