

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
JHUNSI
JHUNSI, ALLAHABAD
DIST:ALLAHABAD, UTTAR PRADESH
211019
Branch Code :5440
Branch Phone :2658579
IFSC : SBIN005440
MICR : 211002023
Account No.:33546239396
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Name : ANIL KUMAR
ANIL KUMAR
B 17 JUDGES COLONY AGRA ROAD
ETAH
Etah

Date : 24/08/2023

Time : 14:31:11

Branch E-mail : sbi.05440@sbi.co.in

Cleared Balance : 2,67,459.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 7.10 % p.a.

Nominee Name : SARSWATI DEVI

Account Open Date : 30/12/2013

Account Status : OPEN

Statement From : 01/04/2021 to 24/08/2023

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/04/21	01/04/21	CR RT CHG 7.100 -				
03/08/21	03/08/21	CASH DEPOSIT SELF			2000.00	154487.00Cr
04/01/22	04/01/22	AT 03707 NAGAR MAHAP			7000.00	161487.00Cr
31/03/22	31/03/22	CASH DEPOSIT SELF			11045.00	172532.00Cr
05/02/23	05/02/23	AT 50181 AGRA NEHRU			10000.00	182532.00Cr
05/03/23	05/03/23	INTEREST CREDIT			10000.00	192532.00Cr
05/02/23	05/02/23	DEP TFR				
05/03/23	05/03/23	TRF FR 0033173457283			10000.00	192532.00Cr
05/03/23	05/03/23	DEP TFR				
31/03/23	31/03/23	TRF FR 0033173457283			10000.00	192532.00Cr
05/04/23	05/04/23	INTEREST CREDIT			12427.00	204959.00Cr
05/04/23	05/04/23	DEP TFR			12500.00	217459.00Cr
05/05/23	05/05/23	TRF FR 0033173457283				
05/05/23	05/05/23	DEP TFR			12500.00	229959.00Cr
05/06/23	05/06/23	TRF FR 0033173457283				
05/06/23	05/06/23	DEP TFR			12500.00	242459.00Cr
05/07/23	05/07/23	TRF FR 0033173457283				
05/07/23	05/07/23	DEP TFR			12500.00	254959.00Cr
05/08/23	05/08/23	TRF FR 0033173457283				
05/08/23	05/08/23	DEP TFR			12500.00	267459.00Cr
		TRF FR 0033173457283				
		CLOSING BALANCE :				2,67,459.00Cr

Statement Summary

Dr. Count 0

Cr. Count 11

1,14,972.00

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 ***

[Handwritten Signature]
[Handwritten Initials]