

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
HARDOI  
STATION ROAD  
HARDOI  
Branch Code : 649  
Branch Phone : 234405  
IFSC:SBIN0000649  
MICR:241002001

**Mr. ABUL KAISH**  
C/O K K GAUTAM  
3/122 AVASH VIKAS COLONY  
HATHRAS  
204101

**Account No. : 31299029267**  
**Product : PPF-GEN-PUB IND-ALL-INR**  
**Currency : INR**

**Date :** 18/04/2022                      **Time :** 12:47:51

**E-mail :**

**Cleared Balance :**                      21,58,296.00Cr

**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 01/04/2021 to 18/04/2022

**Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				0.00
01/04/21	01/04/21	CR RT CHG 7.100 - NEW BRANCH : = 00649				
31/03/22	31/03/22	INTEREST CREDIT			143081.00	2158296.00Cr

**CLOSING BALANCE :**

**21,58,296.00Cr**

**Statement Summary**

**Dr. Count 0                      Cr. Count 1                      1,43,081.00**

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता

adj = Adjustment/समायोजन

Amt = Amount/राशि

Ar = Arrear/बकायाराशि

bal = Balance/शेष

Capn = Capitalisation/पूजीकरण

Chg/ch = Charge/प्रभार

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ती

Coll = Collection/समाहरण

Comm. = Commission/कमीशन

COR/CORR = Correction/ससोधन

CR = Credit/जमा

Csh = Cash/नकदी

dep = Deposit/जमा

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/अस्वीकृत

DR = Debit/नामे

DOB = Date of Birth/जन्म तारीख

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निष्क्रिय

Ins = Insurance/बीमा

Int / In = interest/ब्याज

Ion/loan/ऋण

min = Minimum/न्यूनतम

os = Outstanding/बकायाराशि

P&T = Postal Charges/डाक प्रभार

Pos = Point of Sale/पॉइंट ऑफ सेल

Pr = Principal/मूलधन

proc = Processing Charge/प्रक्रिया प्रभार

rd = Recurring Deposit/आवर्ती जमा

ret/rtn = Return/वापसी

Rnd = Round off/पूर्णांकित

sb = Savings Bank/बचत बैंक

SC = Short Credit/शॉर्ट क्रेडिट

SI/So/SORD = Standing Instruction/स्थायी अनुदेश

S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति

tr/trf/xfer = Transfer/अंतरण

txn = Transaction/लेनदेन

Wdl = Withdrawal/आहरण

+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

SAVINGS BANK ACCOUNT CAPGAIN

CIF No : 85543187986  
Account No : 40068332928

Customer Name: Mr. ABUL KAISH

S/D/W/H/o: ALI HASAN

Address: C/O K K GAUTAM

3/122 AVASH VIKAS COLONY

HATHRAS

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

CHAWAR GATE HATHRAS

NEAR POLICE CHOWKI

Phone: 232450

Email: SBI.18614@SBI.CO.IN

Branch Code: 18614

Date of Issue: 18/03/2021

18/03/2021 7500408 18614

IFSC: SBIN0018614

MICR: 204002008

CONTINUATION

BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.03.21	TRANSFER FROM 098751186140 AT 18614 CHAWAR GATE BATHURAS			2985000.00	2985000.00Cr
20.03.21	CHI TRFR FROM 030793978028 OF Mr. ANU KAISH AT 18614 CHAWAR GATE BATHURAS	520402		75000.00	3060000.00Cr
Uncl Bal: 0.00    Clr Bal: 3060000.00 Cr; MOD BAL: 0.00					
25.03.21	INTEREST CREDIT			1358.00	3061358.00 CR
25.06.21	INTEREST CREDIT			20834.00	3082192.00 CR
25.09.21	INTEREST CREDIT			20976.00	3103168.00 CR
25.12.21	INTEREST CREDIT			20889.00	3124057.00 CR
Uncl Bal: 0.00    Clr Bal: 3144856.00 Cr; MOD BAL: 0.00					