

SWETA  
0032367

P. P. F. A/c  
भारतीय स्टेट बैंक  
State Bank of India



21/03/2007 1663283 6

ALLAHABAD ( 6 )

शाखा /  
Branch

P.B.NO.22, ALLAHABAD, ( 2608224 )

Mode of Operation :

बचत खाता पास बुक

Nom.Reg No :

SAVINGS BANK PASS BOOK

Date of Issue: 21/03/2007

पता / Address :

व्यवसाय / Occupation\* : Mr. NITENDRA KUMAR

व्यापार Business  व्यवसायिक Professional  वेतनभोगी Retired  
27-High MUMFORDGANJ

ALLAHABAD 211001

शाखा प्रबन्धक  
BRANCH MANAGER

पास बुक क्र. / Pass Book No. : 77

खाता क्र. / Account No. :

3014670500-3

Rs. 4,00,000/- transferred to SBI A/c (Self) - on 02-03-2021.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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15.01.15	TRF				
31.03.15	INTEREST CREDIT	232835			Brought Forward
17.11.15	OWN CHQ XFER DP	232846	150000.00		584822.00Cr
31.03.16	INTEREST CREDIT	634778	40004.00		624826.00Cr
08.02.17	OWN CHQ XFER DP		150000.00		774826.00Cr
Uncl Bal:	0.00		100000.00		833536.00Cr
31.03.17	INTEREST CREDIT	634802		67166.68	910702.68Cr
22.02.18	OWN CHQ XFER DP		100000.00		920702.68Cr
Uncl Bal:	0.00		70870.00		991572.68Cr
31.03.18	INTEREST CREDIT	896664		100000.00	1091572.68Cr
12.02.19	OWN CHQ XFER DP		100000.00		1191572.68Cr
Uncl Bal:	0.00				1191572.68Cr
31.03.19	INTEREST CREDIT				

04.12.19	CHQ TRFR FROM	788205			
	030803208584 OF MR. NITENDRA KUMAR				
	AT 01959 DEFENCE BANKING BRANCH, JHANSI				
Uncl Bal:	0.00		100000.00		1269581.00Cr
24.06.20	A/C TRANSFER FROM BRANCH 17614 TO 01959				
Uncl Bal:	0.00				964904.00 Cr
02.03.21	TRANSFER TO				
	030803209584 OF MR. NITENDRA KUMAR				
	AT 01959 DEFENCE BANKING BRANCH, JHANSI				
Uncl Bal:	0.00		100000.00		974904.00 CR
05.03.21	CHQ TRFR FROM	000788219			
	030803208584 OF MR. NITENDRA KUMAR				
	AT 01959 DEFENCE BANKING BRANCH, JHANSI				
Uncl Bal:	0.00		94600.00		1069504.00 CR
31.03.21	INTEREST CREDIT				
Uncl Bal:	0.00		1069504.00		1069504.00 CR

*[Handwritten Signature]*



Account Name : Mr. NITENDRA KUMAR  
Address : B4 JUDGES COMPOUND  
SADAR BAZAR  
JHANSI-284001  
Jhansi  
Date : 11 Jul 2023  
Account Number : 00000030146705003  
Account Description : PPF Account  
Branch : SADAR BAZAR, JHANSI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 7.1  
Nomination Registered : No  
Open Date : 20 Mar 2007  
Accumulated Interest : 25520.0  
Maturity Date : 1 Apr 2027  
Balance as on 11 Jul 2020 : 13,64,904.00

Account Statement from 11 Jul 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 30803208584	4,00,000.00		9,64,904.00
5 Mar 2021	5 Mar 2021	CHEQUE DEPOSIT--788219	TRANSFER TO 30803208584 / 788219		10,000.00	9,74,904.00
31 Mar 2021	31 Mar 2021	CREDIT INTEREST--			94,600.00	10,69,504.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.