

STATEMENT OF ACCOUNT

Name : TAIYAB AHMAD
 MOH-LALBADA
 MANGLAUR
 HARIDWAR
 Hardwar

Date : 28/10/2020

Time : 13:12:37

Cleared Balance : 0.00

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 7.10 % p.a.

Account Open Date : 23/09/2004

Statement From : 01/04/2019 to 28/10/2020

STATE BANK OF INDIA

MANGLAUR
 G T ROAD MANGLAUR
 HARIDWAR UTTARAKHAND
 247656
 Branch Code :2418
 Branch Phone :223546
 IFSC : SBIN0002418
 MICR : 247002108

Account No.:30761677971

Product : PPF-GEN-PUB IND-ALL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : CLOSED

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/07/19	01/07/19	CR RT CHG 8.000 -				
16/08/19	16/08/19	CHQ TRFR FROM 11186906442 OF TAIY AT 02418 MANGLAUR	232839		150000.00	1972357.00Cr
31/03/20	31/03/20	INTEREST CREDIT			151334.00	2123691.00Cr
01/04/20	01/04/20	CR RT CHG 7.900 -				
28/10/20	28/10/20	RBT AMT 0000000000				
28/10/20	28/10/20	INTEREST CREDIT			75391.00	2199082.00Cr
28/10/20	28/10/20	CLOSE TFR DB		2199082.00		0.00
		TRF TO 0011186906442 ac closed				
		CLOSING BALANCE :				0.00

Statement Summary

Dr. Count 1

Cr. Count 3

21,99,082.00

3,76,725.00

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 ***





450

MANGLAUR (2418) 4

Saka Kartika 6 1942

28/10/2020

Welcome ANOOP
KUMAR AGARWAL
(2613182)



INPUT REFERENCE

Transaction Selection Criteria

* Account Number From Date To/Up till This Date

Transaction Type Amount > or = Amount < or =

Dr./Cr. Summations Yes No Details of Dr./Cr. Summations Yes No

Branch Number

Account Details		Account Number	30761677971	Customer Name	TAIYAB AHMAD	Total Balance
		Currency	INR	Number of Transactions	84	

S.No.	Type	Post-Dt	Jml.No.	Value-Dt	Txn Amount	Curr-Balance	Chq-No.	Txn-Desc.
1	1	28/10/20	82744949	28/10/20	2199082.00 DR	0.00	-	DB TFR TO CLOSE A/C
2	1	28/10/20	82744949	28/10/20	75391.00 CR	2199082.00 CR	-	CREDIT INTEREST
3	1	31/03/20	915876566	31/03/20	151334.00 CR	2123691.00 CR	-	CREDIT INTEREST
4	1	16/08/19	121114871	16/08/19	150000.00 CR	1972357.00 CR	232839	CHEQUE DEPOSIT
5	1	31/03/19	923609411	31/03/19	125644.00 CR	1822357.00 CR	-	CREDIT INTEREST

END OF TXN

