

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

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 7.10 % p.a.

Page No. : 1

Statement From 01/04/2021 to 18/04/2022

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

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	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायारशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बैल	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/क़ण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा रेष (बचत बैंक + सहायक 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

प्रबंधक
BRANCH MANAGER