

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

GHAROTA

VILL & PO GHAROTA

TEHSIL- PATHANKOT

Branch Code : 5667

Branch Phone : 254313

IFSC:SBIN0005667

MICR:143002451

Account No. : 37343619165**Product :** PPF-GEN-PUB IND-ALL-INR**Currency :** INR**AMAN SALARIA**

GHAROTA

GHAROTA

143533

Date : 29/12/2020**Time :** 13:13:48**E-mail :****Cleared Balance :**

3,62,332.00Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 7.10 % p.a.**Nominee Name :** SHOBHA SALARIA 50%**Page No. :** 1

Statement From 01/08/2019 to 02/08/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				158092.00
02/08/19	02/08/19	DEP TFR Transfer through GCC 11421541509 OF Mr. S AT 05667 GHAROTA			2000.00	160092.00
02/08/19	02/08/19	DEP TFR Transfer through GCC 11421541509 OF Mr. S AT 05667 GHAROTA			18000.00	178092.00
14/10/19	14/10/19	CASH DEPOSIT SELF AT 05667 GHAROTA			20000.00	198092.00
31/03/20	31/03/20	INTEREST CREDIT			14240.00	212332.00
01/04/20	01/04/20	CR RT CHG 7.900 -			100000.00	312332.00
26/05/20	26/05/20	DEP TFR TRANSFER FROM 33021979188 OF Mr. A AT 05667 GHAROTA				

CLOSING BALANCE :

3,12,332.00C.

Statement Summary**Dr. Count 0****Cr. Count 5**

1,54,240.00

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 ---

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STATE BANK OF INDIA

GHAROTA

VILL & PO GHAROTA

TEHSIL- PATHANKOT

Branch Code : 5667

Branch Phone : 254313

IFSC:SBIN0005667

MICR:143002451

AMAN SALARIA

GHAROTA

GHAROTA

143533

Account No. : 37343619165**Product : PPF-GEN-PUB IND-ALL-INR****Currency : INR****Date : 29/12/2020****Time : 13:01:37****E-mail :****Cleared Balance :**

3,62,332.00Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 7.10 % p.a.**Nominee Name : SHOBHA SALARIA 50%**

Statement From 01/08/2020 to 28/12/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				312332.00
30/08/20	30/08/20	DEP TFR IMPS024319182640 MOB NO: 9463954388 ACCT NO: XX8949 AT 99922 INTERNET BA eCHQ:MAA000547041297			1000.00	313332.00
30/08/20	30/08/20	DEP TFR SBILT300820201936284 33021979188 OF Mr. A AT 05667 GHAROTA			49000.00	362332.00

CLOSING BALANCE :

3,62,332.00C

Statement Summary**Dr. Count 0****Cr. Count 2**

50,000.00

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*** END OF STATEMENT ***