

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

GHAROTA

VILL &amp; 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%

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

**Page No. :** 1

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 ---\***

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

GHAROTA

VILL &amp; 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 : 13:01:37****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 \*\*\*