

## STATEMENT OF ACCOUNT

**Name : Ms. AMRUTA AJAY HABBU**  
C2/5, STATE BANK NAGAR COOP HSG SOC  
NR HINGNE SHIKSHAN SANSTHA  
KARVENAGAR  
Pune

**Date :** 16/01/2023 **Time :** 17:50:22

**Cleared Balance :** 8,17,577.00Cr

**+MOD Bal :** 0.00

**Limit :** 0.00

**Int. Rate :** 7.10 % p.a.

**Account Open Date :** 19/12/2012

**Statement From :** 01/01/2022 to 16/01/2023

## STATE BANK OF INDIA

KARVE NAGAR  
SHOP NO 2-6, GANGA MAHAL , SAMARTH PATH,  
NEAR PRATIDNYA MANGAL KARYA KARVE  
NAGAR,PUNE  
411052  
Branch Code :13530  
Branch Phone :25457284  
IFSC : SBIN0013530  
MICR : 411002408

**Account No.:**32718613336

**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 :** OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>725095.00Cr</b>
10/03/22	10/03/22	DEP TFR INB Deposit / Invest 37296279467 OF Mrs. AT 99922 INTERNET BA			1000.00	726095.00Cr
14/03/22	14/03/22	DEP TFR INB Deposit / Invest 37296279467 OF Mrs. AT 99922 INTERNET BA			40000.00	766095.00Cr
31/03/22	31/03/22	INTEREST CREDIT			51482.00	817577.00Cr
		<b>CLOSING BALANCE :</b>				<b>8,17,577.00Cr</b>

### Statement Summary

**Dr. Count 0**

**Cr. Count 3**

**92,482.00**

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 ---\*