

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SAKET
NEAR DHANWANTRI HOSPITAL SAKET
MEERUT
Branch Code : 11460
Branch Phone : 2667288
IFSC:SBIN0011460
MICR:250002027

MR BABBU SARANG
HNO.364 SAKET
PRABHAT NAGAR
MEERUT
250001

Account No. : 10382956953
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 03/04/2024 **Time :** 11:59:07 **E-mail :**
Cleared Balance : 25,696.32Cr **Uncleared Amount :** 0.00
+MOD Bal: 69,20,682.00Cr
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 2.70 % p.a. **Nominee Name :**

Statement From 01/03/2015 to 31/03/2015 **Page No. : 1**

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				6010.31
18/03/15	18/03/15	DEBIT CHARGES FOR SMS - Q		15.00		5995.31
		CLOSING BALANCE :				5,995.31C:

Statement Summary
Dr. Count 1 Cr. Count 0 15.00

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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BABBU SARANG

HNO.364 SAKET
 PRABHAT NAGAR
 MEERUT
 250001

Account No. : 32318406051
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 03/04/2024 **Time :** 12:13:20

E-mail :

Cleared Balance : 2,678.28Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2015 to 31/03/2015

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				868322.10
02/03/15	02/03/15	DIRECT DR TRF TO 0034194233951		45000.00		823322.10
12/03/15	12/03/15	DEP TFR INB 0000-121527906-S 32438842228 OF E-PAY AT 99922 INTERNET BA			182690.00	1006012.10
18/03/15	18/03/15	ATM WDL ATM 8510 MAIN BRANC		5000.00		1001012.10
25/03/15	25/03/15	CLG CHQ DEBIT	064817	50000.00		951012.10
25/03/15	25/03/15	CLG CHQ DEBIT	064816	50000.00		901012.10
26/03/15	26/03/15	DEP TFR INB 1191-121528767-S 0098561006211 AT 99922 INTERNET BA			9765.00	910777.10
30/03/15	30/03/15	DEP TFR INB 1191-121529056-S 0098561006211 AT 99922 INTERNET BA			2090.00	912867.10

CLOSING BALANCE :

9,12,867.10C:

Statement Summary

Dr. Count 4

Cr. Count 3

1,50,000.00

1,94,545.00

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MR BABBU SARANG

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PRABHAT NAGAR
MEERUT
250001

Account No. : 10382956953
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 03/04/2024 Time : 12:00:10

E-mail :

Cleared Balance : 25,696.32Cr

Uncleared Amount : 0.00

+MOD Bal: 69,20,682.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2016 to 31/03/2016

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan	
		BROUGHT FORWARD :				16377.25	
15/03/16	15/03/16	POS ATM PURCH POS 607510002550 IRC 1500302016 607510002 550		777.25		15600.00	
28/03/16	28/03/16	CEMTEX DEP 1000004022353716004			530.00	16130.00	

CLOSING BALANCE :

16,130.00C:

Statement Summary

Dr. Count 1	Cr. Count 1	777.25	530.00
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BABBU SARANG

HNO.364 SAKET
PRABHAT NAGAR
MEERUT
250001

Account No. : 32318406051
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 03/04/2024 **Time :** 12:13:57

E-mail :

Cleared Balance : 2,678.28Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/03/2016 to 31/03/2016

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1254744.93
29/03/16	29/03/16	ATM CASH 900 SBI B DEP TFR INB 4031-petrol 0098561001881 AT 99922 INTERNET BA			6676.00	1261420.93

CLOSING BALANCE :

12,61,420.93C:

Statement Summary

Dr. Count 11

Cr. Count 2

1,34,316.10

73,739.00

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SAKET
NEAR DHANWANTRI HOSPITAL SAKET
MEERUT
Branch Code : 11460
Branch Phone : 2667288
IFSC:SBIN0011460
MICR:250002027**BABBU SARANG**HNO.364 SAKET
PRABHAT NAGAR
MEERUT
250001**Account No. : 31077201471**
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR**Date :** 06/04/2024 **Time :** 14:31:11**E-mail :****Cleared Balance :** 22,97,888.00Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 7.10 % p.a.**Nominee Name :**

Statement From 01/04/2014 to 31/03/2015

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				206883.00
05/07/14	05/07/14	CHQ TRFR FROM TRF FR 0032318406051 AT 00621 BIJNOR	064808		100000.00	306883.00
17/11/14	17/11/14	CHQ TRFR FROM TRF FR 0032318406051 AT 00621 BIJNOR	064812		50000.00	356883.00
31/03/15	31/03/15	INTEREST CREDIT			25974.00	382857.00

CLOSING BALANCE :**3,82,857.00C:****Statement Summary****Dr. Count 0****Cr. Count 3****1,75,974.00**

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BABBU SARANG

HNO.364 SAKET
 PRABHAT NAGAR
 MEERUT
 250001

Account No. : 31077201471
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR

Date : 06/04/2024 **Time :** 14:17:23 **E-mail :**
Cleared Balance : 22,97,888.00Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 7.10 % p.a. **Nominee Name :**

Statement From 01/04/2015 to 31/03/2016

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				382857.00
15/04/15	15/04/15	DEP TFR TR CH130603 32318406051 OF Mr. B AT 00621 BIJNOR			100000.00	482857.00
18/03/16	18/03/16	CHQ TRFR FROM TRF	130604		50000.00	532857.00
31/03/16	31/03/16	TRF FR 0032318406051 AT 00188 SULTANPUR (41284.00	574141.00
		INTEREST CREDIT				

CLOSING BALANCE :

5,74,141.00C

Statement Summary

Dr. Count 0

Cr. Count 3

1,91,284.00

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