

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 : 12:01:10

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 01/03/2017 to 31/03/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				815360.59
01/03/17	01/03/17	DEP TFR INB 1811-PAY FEB 201 32355235760 OF E-PAY AT 99922 INTERNET BA			9601.00	824961.59
22/03/17	22/03/17	DEP TFR INB 1811-PETROL-1811 32355235760 OF E-PAY AT 99922 INTERNET BA			10927.00	835888.59
23/03/17	23/03/17	DEP TFR INB 4032-jtri 0098561061444 AT 99922 INTERNET BA			3167.00	839055.59
25/03/17	25/03/17	INTEREST CREDIT			7302.00	846357.59

CLOSING BALANCE :

8,46,357.59C:

Statement Summary

Dr. Count 0

Cr. Count 4

30,997.00

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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 MEERUT
 Branch Code : 11460
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 MICR:250002027

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 :** 12:17:53 **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 01/03/2017 to 31/03/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				5087.73
23/03/17	23/03/17	TERM OF FD 0365D INT: 6800ROI: POS ATM PURCH SBIPG 708210050063IR 2300302017 708210050 063		4616.50		471.23
23/03/17	23/03/17	SWEEP TRF CREDIT TRF FR 0036343419129 TERM OF FD 0365D INT: 4100ROI:			3036.00	3507.23
23/03/17	23/03/17	POS ATM PURCH SBIPG 708210050878IR 2300302017 708210050 878		3146.50		360.73
25/03/17	25/03/17	INTEREST CREDIT			27.00	387.73
27/03/17	27/03/17	SWEEP TRF CREDIT TRF FR 0036343419129 TERM OF FD 0365D INT: 1400ROI:			1012.00	1399.73
27/03/17	27/03/17	POS ATM PURCH SBIPG 708610001313IR 2700302017 708610001 313		1261.50		138.23
30/03/17	30/03/17	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0036343419129 TERM OF FD 0365D INT: 35100ROI:			24315.00	24453.23
30/03/17	30/03/17	CAS CASH CHEQUE PAID TO CASH WITHDRA AT 16728 PATRAKARPUR	130623	24000.00		453.23
		CLOSING BALANCE :				453.23C:

Statement Summary

Dr. Count 9 Cr. Count 9 82,734.00 82,105.00

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STATE BANK OF INDIA
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 Branch Code : 11460
 Branch Phone : 2667288
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 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 : 12:01:55

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 01/03/2018 to 31/03/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				1858815.42
05/03/18	05/03/18	ATM WDL		20000.00		1838815.42
07/03/18	07/03/18	ATM CASH 8416 SBI,M				
		POS ATM PURCH		725.00		1838090.42
		OTHPG 200284 IR				
		0700302018 200284				
07/03/18	07/03/18	POS ATM PURCH		685.00		1837405.42
		OTHPG 201941 IR				
		0700302018 201941				
07/03/18	07/03/18	POS ATM PURCH		725.00		1836680.42
		OTHPG 206008 IR				
		0700302018 206008				
5/03/18	25/03/18	INTEREST CREDIT			15994.00	1852674.42
6/03/18	26/03/18	POS ATM PURCH		735.00		1851939.42
		OTHPG 467776 PT				
		2600302018 467776				
8/03/18	28/03/18	ATM WDL		10000.00		1841939.42
9/03/18	29/03/18	ATM CASH 80871 UBI V				
		ATM WDL		10000.00		1831939.42
9/03/18	29/03/18	ATM CASH 80881 CIVIL				
		ATM WDL		10000.00		1821939.42
9/03/18	29/03/18	ATM CASH 80881 CIVIL				
		ATM WDL		20000.00		1801939.42
9/03/18	29/03/18	ATM CASH 7010 + KUT				
		DEP TFR			21545.00	1823484.42
		INB .1811--1811-				
		32355235760 OF E-PAY				
		AT 99922 INTERNET BA				
0/03/18	30/03/18	ATM WDL		20000.00		1803484.42
0/03/18	30/03/18	ATM CASH 7430 + KUT				
		ATM WDL		20000.00		1783484.42
		ATM CASH 7431 + KUT				
		CARRIED FORWARD :				17,83,484.42C:

Statement Summary

Dr. Count 11

Cr. Count 2

1,12,870.00

37,539.00

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 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 : 14:18:21

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 01/04/2016 to 31/03/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/04/16	01/04/16	CR RT CHG 8.700 -				
01/10/16	01/10/16	CR RT CHG 8.100 -				
02/12/16	02/12/16	CHQ TRFR FROM TRF FR 0032318406051 AT 16728 PATRAKARPUR	130611		150000.00	724141.00
31/03/17	31/03/17	INTEREST CREDIT			50218.00	774359.00

CLOSING BALANCE :

7,74,359.00C:

Statement Summary

Dr. Count 0

Cr. Count 2

2,00,218.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SAKET

NEAR DHANWANTRI HOSPITAL SAKET

MEERUT

Branch Code : 11460

Branch Phone : 2667288

IFSC:SBIN0011460

MICR:250002027

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

HNO.364 SAKET

PRABHAT NAGAR

MEERUT

250001

Date : 06/04/2024**Time :** 14:20:34**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 01/04/2017 to 31/03/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				0.00
01/04/17	01/04/17	CR RT CHG	8.000 -			
01/07/17	01/07/17	CR RT CHG	7.900 -			
01/01/18	01/01/18	CR RT CHG	7.800 -			
03/02/18	03/02/18	DEP.TFR PPF TRF 10382956953 OF Mr. B AT 11460 SAKET NEW BRANCH : = 11460			150000.00	924359.00
31/03/18	31/03/18	INTEREST CREDIT			62107.00	986466.00

CLOSING BALANCE :

9,86,466.00C:

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

2,12,107.00

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