

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 SARANGHNO.364 SAKET
PRABHAT NAGAR
MEERUT
250001**Account No. : 10382956953****Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****Date :** 03/04/2024**Time :** 12:03:06**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 01/03/2019 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2202621.71
02/03/19	02/03/19	DEP TFR NEFT RBI062198128064 9 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI062198128064 9 RBISOGOUPEP MATHURA TREASURY			99981.00	2302602.71
03/03/19	03/03/19	ATM WDL ATM CASH 8032 SBI,M		10000.00		2292602.71
07/03/19	07/03/19	DEP TFR 9050387340471 IOC Re 3199939105216 AT 10521 DAU,RURAL B 9050387340471 IOC Re			218.27	2292820.98
11/03/19	11/03/19	DEP TFR NEFT RBI070198382005 9 RBISOGOUPEP MATHURA TREASURY AT 04430 PAYMENT SYS NEFT RBI070198382005 9 RBISOGOUPEP MATHURA TREASURY			10668.00	2303488.98
25/03/19	25/03/19	INTEREST CREDIT			19446.00	2322934.98

CLOSING BALANCE :**23,22,934.98C:****Statement Summary****Dr. Count 1****Cr. Count 4**

10,000.00

1,30,313.27

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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 SAKET
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 MEERUT
 Branch Code : 11460
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 IFSC:SBIN0011460
 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 : 12:22:04

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 01/03/2019 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :					25793.05
01/03/19	01/03/19	DEBIT		12.00		25781.05	
		SMS CHARGES JUN-AUG					
20/03/19	20/03/19	POS ATM PURCH		61.00		25720.05	
		OTHFOS007988 TH					
		2000302019 007988					
25/03/19	25/03/19	INTEREST CREDIT			267.00	25987.05	

CLOSING BALANCE :

25,987.05C:

Statement Summary

Dr. Count 2

Cr. Count 1

73.00

267.00

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SAKET
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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 :** 12:04:48

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 01/03/2020 to 31/03/2020

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2598902.65
30/03/20	30/03/20	MOB NO: 9897445522 ACCT NO: XX3144 AT 99922 INTERNET BA eCHQ:MAA000474029278 DEP TFR IMPS009013926713			200000.00	2798902.65
30/03/20	30/03/20	MOB NO: 9897445522 ACCT NO: XX3144 AT 99922 INTERNET BA eCHQ:MAA000474029427 DEP TFR IMPS009013927159			200000.00	2998902.65
30/03/20	30/03/20	MOB NO: 9897445522 ACCT NO: XX3144 AT 99922 INTERNET BA eCHQ:MAC000471800270 DEP TFR IMPS009013927918			199995.00	3198897.65
		CLOSING BALANCE :				31,98,897.65C:

Statement Summary

Dr. Count 1 Cr. Count 10 5,000.00 21,39,105.00

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STATE BANK OF INDIA
 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. : 32318406051
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 03/04/2024 **Time :** 12:29:16

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 01/03/2020 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balan
		BROUGHT FORWARD :				0.00
14/03/20	14/03/20	CR RT CHG	3.250 -			
25/03/20	25/03/20	INTEREST CREDIT			154.00	15651.08

CLOSING BALANCE :

15,651.08C:

Statement Summary

Dr. Count 0 Cr. Count 1 154.00

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 MEERUT
 Branch Code : 11460
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 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 :** 14:21:54**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 01/04/2018 to 31/03/2019

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/10/18	01/10/18	CR RT CHG 7.600 -				
24/12/18	24/12/18	CHQ TRFR FROM TRF FR 0010382956953 AT 11460 SAKET	830498		150000.00	1136466.00
31/03/19	31/03/19	INTEREST CREDIT			79944.00	1216410.00

CLOSING BALANCE :

12,16,410.00Cr

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

2,29,944.00

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STATE BANK OF INDIA
 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 :** 14:23:16

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 01/04/2019 to 31/03/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
01/07/19	01/07/19	CR RT CHG	8.000 -			
24/02/20	24/02/20	DEP TFR Tr to ppf 10382956953 OF Mr. B AT 11460 SAKET			150000.00	1366410.00
31/03/20	31/03/20	INTEREST CREDIT			97388.00	1463798.00

CLOSING BALANCE :

14,63,798.00C:

Statement Summary

Dr. Count 0

Cr. Count 2

2,47,388.00

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