



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT

Code: 2401

Email: sbi.02401@sbi.co.in

Phone No.: 2642955

IFSC: SBIN0002401

Buss. Hrs: 10:00:00-16:00:00

MICR: 250002015

Name: Mr. PRASHANT MITTAL

S/D/H/o : VIJAY KUMAR

CIF Number : 85032364902

Account No.: 30056291296

A/c Type : Savings Bank Account

Address : H.NO. A-51 GANGA SAGAR,

GANGA NAGAR

MEERUT

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 22/06/2006

Nom Reg No:

Customer's PAN: AINPM3273E

Date of Issue: 26/12/2019

CONTINUATION



शाखा प्रबंधक

BRANCH MANAGER

D.O.B. (If Minor):

PPO Number :

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.06.20	ACHDr CIT100002000000037 BD Kotak MF-OT		5000.00		110495.76Cr
25.06.20	INTEREST CREDIT			794.96	111290.76Cr
27.06.20	SWEET TFR DR TRANSFER TO 039447014224 TERM OF FD 0365D		86000.00		25490.76Cr
01.07.20	NEFT RB11832045454677 RB180GOUPEF PRATAPGARH TREAS			136114.00	155604.76Cr
04.07.20	ATM CASH 7468 SBIPRATAPGARH PRA Uncl Bal: 0.00 Clr Bal: 135604.76 Cr; +MOD BAL: 2388000.00Cr		20000.00		135604.76Cr
14.07.20	078F08947549 LAKSHMI COLLECTION		4916.00		130688.76Cr
20.07.20	1410712070 947544 ACHDr CIT100002000000037 BD-EdeIweiss M		5000.00		125688.76Cr
20.07.20	ACHDr CIT100002000000037 BD-AXIS MF		5000.00		120688.76Cr
21.07.20	ACHDr CIT100002000000037 BD-Kotak MF-OT		5000.00		115688.76Cr
22.07.20	72063610212 IOC Ref No5555810209 SBIN00 199987105219 AT 10521 DAB.RURAL.BANKING.GIT.MUMBAI			47.59	115736.36Cr
27.07.20	SWEET TFR DR TRANSFER TO 039530983907 TERM OF FD 0365D		90000.00		25736.36Cr
28.07.20	ATM CASH 02100 RAIBARELLEY ROAD LUCKNOW		10000.00		15736.36Cr
10.08.20	80889474200 IOC Ref No5603122236 SBIN00 199966105214 AT 10521 DAB.RURAL.BANKING.GIT.MUMBAI			5.52	15741.78Cr
13.08.20	ATM CASH 02261 HONEST CLUB BULANDSHAHAR		10000.00		5741.78Cr
17.08.20	SWEET DEPOSIT BY TRANSFER INT: 64.00ROI: 2.40TAX: 5.00			46059.00	51800.78Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.08.20	CHEQUE TRANSFER TO	748895	51500.00		300.78Cr
17.08.20	SWEEP DEPOSIT BY TRANSFER			44056.00	44356.78Cr
	INT: 61.00RO1: 2.40TAX: 5.00				
17.08.20	SWEEP DEPOSIT BY TRANSFER			7030.00	51386.78Cr
	INT: 33.00RO1: 3.40TAX: 3.00				
17.08.20	CHEQUE TRANSFER TO	748896	50900.00		43.78Cr
17.08.20	SWEEP DEPOSIT BY TRANSFER			20087.00	20373.78Cr
	INT: 95.00RO1: 3.40TAX: 8.00				
17.08.20	CASH WITHDRAWAL BY CHO	748897	20000.00		373.78Cr
	PAID TO JAI PRAKASH SHARMA AT 17601 ANOOPSHAH ADDA				
20.08.20	SWEEP TRF CREDIT			5023.00	5196.78Cr
	TRANSFER FROM Mr. PRAKASH MITTAL				
	TERM OF FD 0365D				
	INT: 25.00RO1: 3.40TAX: 2.00				
20.08.20	ACHDR CIT100002000000037 BD Edelweiss M		5000.00		596.78Cr
20.08.20	SWEEP TRF CREDIT			5023.00	5619.78Cr
	TRANSFER FROM Mr. PRASHANT MITTAL				
	TERM OF FD 0365D				
	INT: 25.00RO1: 3.40TAX: 2.00				
20.08.20	ACHDR CIT100002000000037 BD-AXIS MF		5000.00		619.78Cr
20.08.20	NEFT RB12342002409699			130114.00	130733.78Cr
	RBISOGUPEP				
21.08.20	ACHDR CIT100002000000037 BD Kotak MF-01		5000.00		125733.78Cr
	Uncd Bal: 0.00 Cr Bal: 125733.78 Cr: MOD BAL: 2351000.00Cr				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.10.20	ACHT C1110000200000037 BU KOLAK NY QT		5000.00		13131.47
27.10.20	SWIFT TRK DR TRANSFER TO 015761083788		85000.00		13131.47
	TERM OF FD 03050				
	Uncl Bal: 0.00 Clr Bal: 15781.54 Cr;AMOD BAL: 263200.00Cr				
02.11.20	MLTY RB18027080670722			17014.00	13131.47
	REISSOUPEP				
	BULANDUNNAN TRC				
05.12.20	100 LIFE INSURANCE CORPORATION	000748000	11500.00		13131.47
07.11.20	CASH WITHDRAWAL BY CIG	000748200	10000.00		13131.47
	AT 00024 BULANDUNNAN				
	Uncl Bal: 0.00 Clr Bal: 11000.00 Cr;AMOD BAL: 253200.00Cr				
20.11.20	ACHT C1110000200000037 BU Edelweiss M		5000.00		13131.47
20.11.20	ACHT C1110000200000037 BU Edelweiss M		5000.00		13131.47
20.11.20	ACHT C1110000200000037 BU Edelweiss M		5000.00		13131.47
21.11.20	ACHT C1110000200000037 BU Edelweiss M		5000.00		13131.47
23.11.20	112105420474 100 Ref No: 952702701051000				13131.47
	599437105212				
	AT 10520 DAN RUMAH BANKING SET MERDIA				
27.11.20	SWIFT TRK DR		10000.00		13131.47
	TRANSFER TO 039021195586				
	TERM OF FD 03050				
01.12.20	MLTY RB13317055806177			15813.00	13131.47
	REISSOUPEP				
	BULANDUNNAN TRC				
07.12.20	20120141861 110 TAX RETURN BY 20 21 PEM			7500.00	13131.47
21.12.20	ACHT C1110000200000037 BU Edelweiss M		5000.00		13131.47
21.12.20	ACHT C1110000200000037 BU KOLAK NY QT		5000.00		13131.47
21.12.20	ACHT C1110000200000037 BU KOLAK NY QT		5000.00		13131.47
21.12.20	ACHT C1110000200000037 BU KOLAK NY QT		5000.00		13131.47

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
			Brought Forward		
25.12.20	INTEREST CREDIT			181.00	181.00 Cr
26.12.20	ATM CASH 2.00 SINGHA LAKE CHD	CMA	10000.00		181.00 Cr
27.12.20	SWEEP TER DR		115000.00		181.00 Cr
	TRANSFER TO 03900035604 TERM OF FD 03630				
05.01.21	NEFT RB10002386280007 RBISOGOUPEP			62114.00	181.00 Cr
	BULANDSHAHR TRE				
06.01.21	CASH WITHDRAWAL BY CDR AT CASH BULANDSHAHR	444740002	7500.00		181.00 Cr
14.01.21	INFORMATION FOR A/c NO89410078 CHING 09944100213 AT 10521 RAJ RURAL BANKING, SIT, MUMBAI				181.00 Cr
11.01.21	SWEEP FROM BULANDSHAHR TRANSFER FROM TO AMBANI BILWA TERM OF FD 03630 INT: 100 CASHI - 1 DETA 72.00			51000.00	51000.00 Cr
11.01.21	INT BILWA 399891107001 AT 99000 BILWA	TECH BILWA	51000.00		181.00 Cr
15.01.21	NEFT RB10162100889730 RBISOGOUPEP BULANDSHAHR TRE			29633.00	30674.06Cr
20.01.21	ACHDr CITI00002000000037 BD-Edelweiss M		5000.00		25674.06Cr
20.01.21	ACHDr CITI00002000000037 BD-AXIS MF		5000.00		20674.06Cr
21.01.21	ACHDr CITI00002000000037 BD Kotak MF-OT		5000.00		15674.06Cr
01.02.21	NEFT RB10332127096887			62114.00	77788.06Cr