

भारतीय स्टेट बैंक



State Bank of India



Savings Bank Account

CIF No : 80180623964

Account No : 10231568465

Customer Name: PRASHANT MITTAL 5/110

S/D/W/H/o: VIJAY KUMAR MITTAL

Address: 57 (NEW 78)

DWARKA PURI
MUZAFFARNAGAR

Phone: 000000000410

Email:

D.O.B. (If Minor):

SME NEW MANDI (MUZAFFARNAGAR)
37-A. NEW MANDI.

Phone: 607868

Email: SBI.02439@SBI.CO.IN

Branch Code: 2439

Date of Issue: 06/12/2013

06/12/2013 3211592 2439

IFSC: SBIN0002439

शाखा प्रबंधक

Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	27727.98Cr
	MOB NO: 0000000000 ACCT NO: XX5001 eCHQ:MAC000375098670				
25.12.19	INTEREST CREDIT	27727.98 Cr;+MOD BAL: 3755026.00Cr		232.00	27959.98Cr
25.02.20	CASH WITHDRAWAL SELF AT 02439 SML BRANCH NEW MANDI		5000.00		27959.98Cr
	Uncl Bal: 0.00 Clr Bal: 22959.98 Cr;+MOD BAL: 3876540.00Cr				
25.03.20	INTEREST CREDIT			211.00	23170.98Cr
25.06.20	INTEREST CREDIT			163.00	23333.98Cr
25.09.20	INTEREST CREDIT	23333.98 Cr;+MOD BAL: 3990755.00Cr		158.00	23491.98Cr
25.12.20	INTEREST CREDIT			158.00	23649.98Cr

	Uncl Bal: 0.00 Clr Bal: 23649.98 Cr;+MOD BAL: 4111444.00Cr				
25.03.21	INTEREST CREDIT			157.00	23806.98Cr
25.06.21	INTEREST CREDIT			162.00	23968.98Cr
	Uncl Bal: 0.00 Clr Bal: 23968.98 Cr;+MOD BAL: 4214823.00Cr				
22.07.21	CASH WITHDRAWAL BY CHQ AT 16353 VIKAS BHAWAN BRANCH BULANDSHAH	000680527	5000.00		18968.98 CR
25.09.21	INTEREST CREDIT			139.00	19107.98 CR
	Uncl Bal: 0.00 Clr Bal: 19107.98 Cr;+MOD BAL: 4215509.00Cr				
12.10.21	CHQ TRFR FROM 010896543146 OF Mr. VIJAY KUMAR MITTAL AT 13420 GARH ROAD MEERUT	000874253		2000000.00	2019107.98 Cr
	Uncl Bal: 0.00 Clr Bal: 2019107.98 Cr;+MOD BAL: 4215509.00Cr				
16.10.21	SLEEP DEPOSIT BY TRANSFER INT: 141.00RBI: 3.40TAX: 15.00			15218.00	2034325.98Cr

16.10.21 SWEEP DEPOSIT BY TRANSFER

39913.00

2074238.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	INT: 478.00RDI: 3.40TAX: 48.00				
16.10.21	SWEEP DEPOSIT BY TRANSFER			17775.00	2092013.98Cr
	INT: 250.00RDI: 3.40TAX: 25.00				
16.10.21	SWEEP DEPOSIT BY TRANSFER			1740239.00	3832252.98Cr
	INT: 22007.00RDI: 2.90TAX: 2201.00				
16.10.21	SWEEP DEPOSIT BY TRANSFER			248197.00	4080449.98Cr
	INT: 5766.00RDI: 3.90TAX: 515.00				
16.10.21	SWEEP DEPOSIT BY TRANSFER			260682.00	4341131.98Cr
	INT: 6095.00RDI: 3.90TAX: 545.00				
16.10.21	SWEEP DEPOSIT BY TRANSFER			728503.00	5069634.98Cr
	INT: 18329.00RDI: 3.40TAX: 1326.00				

16.10.21 SWEEP DEPOSIT BY TRANSFER 680528 5051897.20

BARDOVJGHOL BANK OF BARODA

17737.78Cr

GHAZIABAD DEVELOPMENT AUTHORITY

Uncl Bal: 0.00 Clr Bal: 17737.78 Cr; +MOD BAL: 1214673.00Cr

25.12.21 INTEREST CREDIT

Uncl Bal:

0.00

|Clr Bal:

18450.78 Cr; +MOD BAL:

1270677.00Cr

713.00

18450.78Cr