



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

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.09.22	NEFT RBI2472227399089 RBISOGOUPEP BULANDSHAHAR TRE			23378.00	166426.94Cr
15.09.22	NEFT RBI2592241339900 RBISOGOUPEP BULANDSHAHAR TRE			19255.00	185681.94Cr
20.09.22	ACHDr CITI00002000000037 BD-Edelweiss M		5000.00		
20.09.22	ACHDr CITI00002000000037 BD-AXIS MF		5000.00		180681.94Cr
21.09.22	ACHDr CITI00002000000037 BD Kotak MF-OT		5000.00		175681.94Cr
21.09.22	NEFT RBI2652248311903 RBISOGOUPEP BULANDSHAHAR TRE			18000.00	170681.94Cr 188681.94Cr
22.09.22	1992103203576 TGCL LPG SUBSIDY 10AP34D			1.76	188683.70Cr
25.09.22	199944105219 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI INTEREST CREDIT				
27.09.22	CASH WITHDRAWAL BY CHQ AT 50281 BULANDSHAHAR	748947	50000.00	768.00	189451.70Cr 139451.70Cr
27.09.22	SWEEP TFR DR TRANSFER TO 041306862043 TERM OF FD 0365D		114000.00		25451.70Cr
02.10.22	NEFT RBI2752274871811 RBISOGOUPEP BULANDSHAHAR TRE			142381.00	167832.70Cr
17.10.22	NEFT RBI2912291163721 RBISOGOUPEP BULANDSHAHAR TRE			3570.00	171402.70Cr
20.10.22	ACHDr CITI00002000000037 BD-AXIS MF		5000.00		166402.70Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.10.22	ACHDr CITI00002000000037 BD-Edelweiss M		5000.00		161402.70Cr
21.10.22	ACHDr CITI00002000000037 BD Kotak MF-OT		5000.00		156402.70Cr
27.10.22	SWEEP TFR DR TRANSFER TO 041379239861 TERM OF FD 0365D		131000.00		25402.70Cr
28.10.22	SWEEP DEPOSIT BY TRANSFER			25000.00	50402.70Cr
28.10.22	CASH WITHDRAWAL BY CHQ AT 50281 BULANDSHAHAR	688461	50000.00		402.70Cr
01.11.22	NEFT RBI3062224748349 RBISOGOUPEP BULANDSHAHAR TRE			142381.00	142783.70Cr
04.11.22	ATM CASH 4612 SBI HIGH COURT 2ND ATMALL		5000.00		137783.70Cr
17.11.22	ATM CASH 23211 IIPA IP ESTATE RING ROANE		5000.00		132783.70Cr
19.11.22	P1122036E2A72 IOCL LPG SUBSIDY IOAP34D 599440105216 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			1.76	132785.46Cr
20.11.22	OTHPOS821187 MEENAKSHI SHOWROOM BU 20/11/2022 821187		5799.00		126986.46Cr
21.11.22	ACHDr CITI00002000000037 BD Kotak MF-OT		5000.00		121986.46Cr
21.11.22	ACHDr CITI00002000000037 BD-Edelweiss M		5000.00		116986.46Cr
21.11.22	ACHDr CITI00002000000037 BD-AXIS MF		5000.00		111986.46Cr
22.11.22	NEFT RBI3272251861987 RBISOGOUPEP BULANDSHAHAR TRE			12594.00	124580.46Cr
27.11.22	SWEEP TFR DR TRANSFER TO 041455696446 TERM OF FD 0365D		99000.00		25580.46Cr
29.11.22	SWEEP DEPOSIT BY TRANSFER			25000.00	50580.46Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.11.22	CASH WITHDRAWAL BY CHQ AT 50281 BULANSHAHAR	688462	50000.00		580.46Cr
01.12.22	NEFT RB13362274890263 RBISOGUPEP BULANSHAHAR TRE			84970.00	85550.46Cr
12.12.22	NEFT RB13472288847459 RBISOGUPEP BULANSHAHAR TRE			9720.00	95270.46Cr
17.12.22	CASH WITHDRAWAL BY CHQ AT 50281 BULANSHAHAR	688463	50000.00		45270.46Cr
20.12.22	ACHDr CITI00002000000037 BD-Edelweiss M		5000.00		40270.46Cr
20.12.22	ACHDr CITI00002000000037 BD-AXIS MF		5000.00		35270.46Cr
21.12.22	ACHDr CITI00002000000037 BD Kotak MF-OT		5000.00		30270.46Cr
25.12.22	INTEREST CREDIT			721.00	30991.46Cr
27.12.22	OTHPOS500663 HQ PASCHIM UP SUB AREA 27/12/2022 500663		15323.00		15668.46Cr
27.12.22	OTHPOS501194 HQ PASCHIM UP SUB AREA 27/12/2022 501194		2075.00		13593.46Cr
02.01.23	NEFT RB10032326954850 RBISOGUPEP BULANSHAHAR TRE			147155.00	160748.46Cr
02.01.23	NEFT*RBISOGUPEP*RB10032326954850*BULAND				0.00
02.01.23	NEFT*RBISOGUPEP*RB10032326954850*BULAND				0.00
07.01.23	CASH WITHDRAWAL BY CHQ AT 50281 BULANSHAHAR	688464	50000.00		110748.46Cr
Uncl Bal: 0.00 Clr Bal: 110748.46 Cr;+MOD BAL: 2135199.00Cr					
13.01.23	NEFT UTR NO: SBIN223013684261 PUNB0251200 PUNJAB NATIONAL BANK	688465	50000.00		60748.46Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	MADHU TRADERS				
20.01.23	ACHDr CITI00002000000037 BD-Edelweiss M		5000.00		55748.46Cr
20.01.23	ACHDr CITI00002000000037 BD-AXIS MF		5000.00		50748.46Cr
21.01.23	ACHDr CITI00002000000037 BD Kotak MF-OT		5000.00		45748.46Cr
23.01.23	NEFT RBI0242354161012 RBISOGUPEP BULANSHAHAR TRE			14580.00	60328.46Cr
27.01.23	SWEEP TFR DR TRANSFER TO 041621984108 TERM OF FD 0365D		35000.00		25328.46Cr
30.01.23	AXS LIC OF INDIA AC III BULA	688466	13479.00		11849.46Cr
01.02.23	NEFT RBI0332376566644 RBISOGUPEP			107155.00	119004.46Cr
04.02.23	BULANSHAHAR TRE CASH WITHDRAWAL BY CHQ AT 50281 BULANSHAHAR	688467	50000.00		69004.46Cr
09.02.23	NEFT RBI0412392946367 RBISOGUPEP BULANSHAHAR TRE			2521.00	71525.46Cr
13.02.23	NEFT RBI0452395796748 RBISOGUPEP BULANSHAHAR TRE			47285.00	118810.46Cr
14.02.23	HDF HDFC LIFE INSURANCE CONVE	688468	17070.00		101740.46Cr
20.02.23	ACHDr CITI00002000000037 BD-Edelweiss M		5000.00		96740.46Cr
20.02.23	ACHDr CITI00002000000037 BD-AXIS MF		5000.00		91740.46Cr
21.02.23	ACHDr CITI00002000000037 BD Kotak MF-OT		5000.00		86740.46Cr
27.02.23	SWEEP TFR DR TRANSFER TO 041704228137		61000.00		25740.46Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

02.03.23 TERM OF FD 0365D 116443.00 142183.46Cr
 NEFT RBI0622337973119
 RBISOCOUPEP
 BULANDSHAHAR TRE
 03.03.23 INB HDFC Ergo General Insuran HDFC_ERGO 23751.00 118432.46Cr
 199612162095
 AT 99922 INTERNET BANKING
 03.03.23 INB LIFE INSURANCE CORPORATIO 25974.00 92458.46Cr
 694621162097
 AT 99922 INTERNET BANKING
 06.03.23 PD32300ED8CB3 IOCL LPG SUBSIDY IOAP34D 1.76 92460.22Cr
 599451105214
 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI

10.03.23 HDF Franklin India Pension Pl 688469 10000.00 82460.22Cr
 15.03.23 SWEEP DEPOSIT BY TRANSFER 61060.00 143520.22Cr
 INT: 67.00ROI: 2.50TAX: 7.00
 15.03.23 SWEEP DEPOSIT BY TRANSFER 35162.00 178682.22Cr
 INT: 180.00ROI: 4.00TAX: 18.00
 15.03.23 SWEEP DEPOSIT BY TRANSFER 560749.00 739431.22Cr
 INT: 4166.00ROI: 3.50TAX: 417.00
 15.03.23 NEFT UTR NO: SBIN123074732489 688470 734990.00 4441.22Cr
 BARDOVJCHAZ BANK OF BARODA
 VCCDA GHAZIABAD
 20.03.23 SWEEP TRF CREDIT 1007.00 5448.22Cr
 TRANSFER FROM Mr. PRASHANT MITTAL
 TERM OF FD 0365D
 INT: 8.00ROI: 3.50TAX: 1.00
 20.03.23 ACHDr CIT100002000000037 BD-Edelweiss M 5000.00 448.22Cr