



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

MOP: SINGLE  
A/c Opening Dt: 22/06/2006  
Nom Reg No:  
Customer's PAN: AINPM3273E  
Date of Issue: 26/12/2019  
CONTINUATION

Phone No. :  
Email :  
D.O.B. (If Minor):  
PPO Number :



शाखा प्रबंधक  
BRANCH MANAGER

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 BULANDSHAHAR	688462	50000.00		580.46Cr
01.12.22	NEFT RB13362274890263 RBISOGUPEP BULANDSHAHAR TRE			84970.00	85550.46Cr
12.12.22	NEFT RB13472288847459 RBISOGUPEP BULANDSHAHAR TRE			9720.00	95270.46Cr
17.12.22	CASH WITHDRAWAL BY CHQ AT 50281 BULANDSHAHAR	688463	50000.00		45270.46Cr
20.12.22	ACHDr CITI00002000000037 BD-Edelweiss W		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 BULANDSHAHAR 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 BULANDSHAHAR	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

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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	<b>MADHU TRADERS</b>				
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 RBT0242354161012 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  
 NEFT RB10622332973119 116443.00 142183.46Cr  
 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 18521 DAU,RURAL BANKING,CIT,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  
 BARDOVJGAZ BANK OF BARODA  
 VCGDA 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

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.03.23	SWEEP TRF CREDIT TRANSFER FROM Mr. PRASHANT MITTAL TERM OF FD 0365D INT: 40.00ROI: 3.50TAX: 4.00			5036.00	5484.22Cr
20.03.23	ACHDr CITI00002000000037 BD-AXIS WF		5000.00		484.22Cr
21.03.23	SWEEP TRF CREDIT TRANSFER FROM Mr. PRASHANT MITTAL TERM OF FD 0365D INT: 40.00ROI: 3.50TAX: 4.00			5036.00	5520.22Cr
21.03.23	ACHDr CITI00002000000037 BD Kotak WF-OT		5000.00		520.22Cr
23.03.23	PO323055ACFAF IOCL LPG SUBSIDY IOAP34D 199946105217 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			1.76	521.98Cr
23.03.23	NEFT RBI0832368799315 RBISOGUPEP BULANDSHAHAR TRE			40051.00	40572.98Cr
25.03.23	INTEREST CREDIT			462.00	41034.98Cr
27.03.23	NEFT RBI0862372419104 RBISOGUPEP BULANDSHAHAR TRE			113022.00	154056.98Cr
27.03.23	SWEEP TFR DR TRANSFER TO 041787081831 TERM OF FD 0366D		129000.00		25056.98Cr
31.03.23	NEFT RBI0912382180515 RBISOGUPEP BULANDSHAHAR TRE			1650.00	26706.98Cr
06.04.23	NEFT RBI0972396799058 RBISOGUPEP			146443.00	173149.98Cr

07.04.23	INB NEFT UTR NO: SBINJ23097381917 UBIND549665 UNION BANK OF INDIA Teau steel traders		25000.00		142149.98Cr
10.04.23	CASH WITHDRAWAL BY CHQ AT 50281 BULANDSHAHAR	688471	50000.00		92149.98Cr
12.04.23	SWEEP DEPOSIT BY TRANSFER 41787081831 OF Mr. PRASHANT NITTAL MATURED ON 27/03/24 INT: 186.00ROI: 2.50TAX: 15.00			129171.00	227320.98Cr
17.04.23	SWEEP DEPOSIT BY TRANSFER 39028184056 OF Mr. PRASHANT NITTAL MATURED ON 27/03/23 INT: 2473.00ROI: 3.50TAX: 35.00			234796.00	462116.98Cr
	TRANSFER BY TRANSFER TRANSFER FROM Mr. PRASHANT NITTAL TERM OF FD 0365D INT: 59.00ROI: 4.00TAX: 1.00			4042.00	466164.98Cr
17.04.23	CHALLAN PAYMENT				
17.04.23	CHALLAN PAYMENT		466000.00		
04.23	PRASHANT NITTAL S/O VIJAY KUMAR				164.98Cr
04.23	SWEEP FROM 00004899157044304 TRANSFER FROM Mr. PRASHANT NITTAL TERM OF FD 0365D INT: 304.00ROI: 4.00TAX: 5.00	688472	466000.00	466000.00	466164.98Cr
				25299.00	164.98Cr 25463.98Cr
3	INB NEFT UTR NO: SBIN223107179937 CNRB0004807 CANARA BANK SWEEP TRF CREDIT INT: 430.00ROI: 4.00TAX: 0.00		25000.00		463.98Cr
				35430.00	35893.98Cr