

SONALI POONIA
A/C 33724935132

सामान्य प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

<p>Account/खाता Number adj = Adjustment/संशोधन Amt = Amount/राशि Ar = Arrear/अवकाशित bal = Balance/शेरा Capn = Capitalisation/योजन Chg/ch = Charge/शेरा Chq = Cheque/चेक CIF = Customer Information File/ग्राहक सूचना फाइल Cls = Closure/समाप्ति Coll = Collection/संग्रहण Comm. = Commission/फॉरिज COR/CORR = Correction/संशोधन Cr = Credit/क्रेडिट</p>	<p>Cash = Cash/रकम dep = Deposit/शेरा DR = DR/क्रेडिट dish/dch = Dishonor/संशोधन DR = Debt/शेरा DOB = Date of Birth/जनम तिथि eFT = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर Inop = Inoperative/संशोधन Ins = Insurance/बीमा Int / In = Interest/संशोधन Ion/loan/शेरा min = Minimum/न्यूनतम os = Outstanding/अवकाशित P.L.I = Provident Fund/प्रोविडेंट फंड</p>	<p>Pos = Point of Sale/बिना बिना Pr = Principal/मूल proc = Processing Charge/संशोधन शुल्क rd = Recurring Deposit/संचालित शेरा ret/rtn = Return/संचालित Rnd = Round off/संशोधन sb = Savings Bank/संचालित SC = Short Credit/संशोधन S/So/SORD = Standing Instruction/संचालित संशोधन S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति tr/transfer = Transfer/संचालित txn = Transaction/संचालित Wd = Withdrawal/संचालित * Helpline = Toll free helpline 1551-linked NFOO (NFI) for more details. * उपरोक्त</p>
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राष्ट्रीय स्टेट बैंक

STATE BANK OF INDIA
BRANCH: BUTCHERS ROAD, MERRUT,
WESTERN NAGHERA ROAD, MERRUT

Code: 740

Branch: SONALI POONIA
S/N/No: 33724935132
Account No: 33724935132
Address: A-4, MAINSHI MARKET,
LAL MARG,
MIRJAT, CP

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राष्ट्रीय स्टेट बैंक,
BRANCH MANAGER

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25/11/2023	851140				
27.11.23	NEFT RBI3312312238314 RBI50G0PPEP BAGHPAT TREASURY			13660.00	357952.50Cr
01.12.23	NEFT RBI36230909219 RBI50G0PPEP BAGHPAT TREASURY			157537.00	515489.50Cr
14.12.23	CAS CHQ XFER WD SBI PG 271618269036TATAPLAVTD	934797	30000.00		485489.50Cr
20.12.23	SBI PG 271618269036TATAPLAVTD		250.00		485239.50Cr
21.12.23	OTHER-968704 HELICO PAYMENTS BANK L		606.00		484633.50Cr
21/12/2023	968704				
25.12.23	INTEREST CREDIT			2994.00	487627.50Cr
25.01.24	HEFT RBI306244892255 RBI50G0PPEP BAGHPAT TREASURY			62537.00	570164.50Cr
07.01.24	SBI POS 004919464243Reliance Retail Ltd 07/01/2024 004919464243		4448.22		565656.28Cr
13.01.24	OTHPPOS273241 DIRGA GIFT CENTER		1500.00		564156.28Cr
13/01/2024	273241				
13.01.24	OTHPPOS655649 13/01/2024 655649		3200.00		560956.28Cr
13.01.24	OTHPPOS749187 13/01/2024 749187		4756.00		556200.28Cr
14.01.24	OTHPG 535522 AMAZON PAY INDIA PRIVA		1546.00		554654.28Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14/01/2024	535522				
16.01.24	OTHPG 676344 WWWYINTRACOM		5538.00		549116.28Cr
17.01.24	OTHPG 901028 Charistu Jyoti Educati		5625.30		543490.98Cr
19.01.24	OTHPG 401912 TATA SKY LTD		279.00		543211.98Cr
24.01.24	0000002401 220124 WWWYINTRACOM/VAT			3999.00	547210.98Cr
25.01.24	INFS402513675767 VCE ID: 9006302668 ACCT NO. 224244			3198.00	550408.98Cr
30.01.24	eCHO: MAK00048964912 0000002401 270124 WWWYINTRACOM/VAT			1539.00	551947.98Cr
31.01.24	ATM CASH 1255 SHOKAT ALI BUILDING BAG		5000.00		546947.98Cr
01.02.24	NEFT RB1033244772042 RB180600PER			2700.00	549647.98Cr
02.02.24	BAGPAT TREASURY For personal use 42310355336 OF Ms. SONALI POONIA MATURED ON 03/11/24			252699.00	316184.98Cr



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05.02.24	CHEQUE TRANSFER TO	AT 00740 BAGHPAT	33381	1000000.00	2161840.98Cr
	030076194426 OF Major VIMAL KUMAR				
05.02.24	CHEQUE TRANSFER TO	AT 06940 PINE SHOPPING CENTRE	33382	1000000.00	1161840.98Cr



भारतीय स्टेट बैंक
State Bank of India

MATI MATI
POST : AKBARPUR DIST: KANPUR DEHAT 209002
Tel: 271473

TDR/STDR ADVICE

Nomination Number

Ms. SONALI POONIA
A 4 ADARSH NAGAR MEERUT
MEERUT
Meerut

जमा धारक/धारकों के नाम एवं पता / Depositors Name & Address

दिनांक 06/09/2021
Date :

NOT TRANSFERABLE

Dear Sir / Madam,
We have pleasure in Confirming details of the following amount held in deposit with us. Please quote the account number in all correspondence. Thank you for Banking with us.

से सधन्यवाद
प्राप्त किया / Ms. SONALI POONIA
Received with
Thanks from

8729202797-5 BQDPP1100J
सी.आई.एफ. सं./C.I.F. No. पैन् / PAN

खाता संचालन की विधि /
Mode of Operation SINGLE

STD-PUB IND UNI 181D-10YRS खाते का प्रकार /
Type of Account

Account No.	Deposit Period	Interest@	Principal Amt.	Date of Deposit	Date of Maturity
40421245231	वर्ष 1 Y माह दिन	5 %	INR 8,00,000.00	6.9.2021	6.9.2022

Annualised Yield (INR 8,40,756.00): 5.09
परिपक्वता की राशि / Maturity Value

Printed 1 Times

एक वित्तीय वर्ष में देय ब्याज की धनराशि ₹ 10,000/- एवं उससे अधिक होने पर 10% की दर से आयकर की कटौती की जायेगी तथा PAN उपलब्ध न होने की दशा में आयकर की दर 20% होगी। आयकर न कटवाने की दशा में फार्म 15-G / 15-H अवश्य जमा करें।

Rate 6/9/2022 @ 5.45%
M Date 6/9/2023 Rev 12m
R value 840756/-
M value 887522/-

भवदीय / Yours Faithfully,

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatory

सुनहरे भविष्य के लिये आज से ही बचत कीजिए

Mobile Banking Facility • Multi City Cheque Facility • Internet Banking Facility

यह एक कम्प्यूटर जनित विवरणी है, जिसमें बैंक के हस्ताक्षर की आवश्यकता नहीं है। सभी विवरण की जाँच करें एवं किसी प्रकार की त्रुटि पाये जाने पर जारीकर्ता शाखा को सूचित करें। This is a Computer Generated Advice, need not official signature. Please check details and bring any defects immediately to the notice of the issuing Branch.



भारतीय स्टेट बैंक
State Bank of India

हर भारतीय का बैंक
THE BANKER TO EVERY INDIAN

यह परक्राम्य लिखित नहीं है THIS IS NOT A NEGOTIABLE DOCUMENT

सावधि/विशेष सावधि जमा की विवरणी

TDR / STDR Advice

खाता संख्या Account No.	नवीकृत राशि Renewal Amount	नवीकृत तिथि Renewal Date	परिपक्वता तिथि Date of Maturity	परिपक्वता राशि Maturity Amount	ब्याज दर Rate of Interest	आधारक Initials
Same	881931.	6/9/23	6/9/2024	9133449.	6.80%	[Signature]

निर्देश/Instructions :-

- (1) कृपया जब कभी आपके निवासी/ अनिवासी भारतीय स्थिति में परिवर्तन हो, तो उसकी सूचना हमें अवश्य भेजें, खाता खोलने के समय फार्म में घोषित की गई स्थिति तब तक लागू रहेगी जब तक कि उसमें परिवर्तन की सूचना हमें दी जाए।
Please inform us of any change in your Resident/Non Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (2) इस सावधि/विशेष सावधि जमा राशि पर ऋण सुविधाएँ उपलब्ध हैं।
Loan facilities are available against this Term deposit/Special Term deposit.
- (3) जमा राशि का समयपूर्व भुगतान किए जाने की स्थिति में बैंक द्वारा समय-समय पर निर्धारित दरों पर दंड वसूल किया जाएगा।
In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
- (4) यदि आपसे किसी प्रकार के अनुदेश प्राप्त नहीं होते हैं तो आपके हित में बैंक द्वारा उक्त ब्याज सहित मूल जमा राशि को पूर्ववत् लागू शर्तों पर नवीकरण के समय लगू ब्याज दर पर स्वतः नवीकृत किया जाएगा ताकि आपको, ब्याज में कोई नुकसान न हो।
In the absence of your instructions the Bank will automatically renew the deposit for a similar term at the interest rate prevailing at the time of renewal to safeguard you from any loss of interest.
- (5) फार्म 15जी/15 एच एक वित्तीय वर्ष अर्थात् 1 अप्रैल या जमा करने की तिथि से 31 मार्च तक ही लागू रहते हैं।

जमाकर्ता(ओं) के हस्ताक्षर/
Signature (s) of the Depositors



STATE BANK OF INDIA
KUTCHERY ROAD MEERUT (02401)

Special Term Deposit Advice
(In lieu of Special Term Deposit Receipt)

Date: 27/07/2022

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.
Your FD account number is 41150886862 . Please quote this in all correspondences.
Thank you for banking with SBI.

A. Customer Name - SONALI POONIA

CIF Number 87292027975	Mode of Operation SINGLE	Scheme STD-PUB IND UNI 181D-10YRS
Maturity Instruction Auto Renewal	Frequency of Interest Payment At Maturity	Credit Interest & Maturity Proceeds to (A/c) 33724935132
Nomination Registered	Nominee(s), if any BHAGAT SINGH	Fwh

TDR/STDR A/c No.	Tenure	Interest Rate	Principal Amt.	Value Date	Maturity Date	Maturity Value
41150886862	1 Year(s), 0 Month(s), 0 Days(s)	05.30 %	INR 500000	27/07/2022	27/07/2023	INR 527031

B. Terms & Conditions for TDR/STDR

- Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- In case of premature payment the deposit represented by this advice shall be subject to penalty provisions at the rates decided by the bank from time to time.
- Bank will deduct Income Tax as per the law applicable and in case no tax is to be deducted, Form 15G/H has to be submitted by the depositor to the branch just after opening the FD and at the beginning of the Financial Year in the subsequent Financial Years. The facility for online submission of Form 15G/H is also available in the INB platform (onlinesbi.com) of the bank.
- FD with additional rate of interest for senior citizens will be issued if option for "Senior Citizen" is given by the customer and age of customer is 60 Yrs or above, on the date of creating the fixed deposit, as per date of birth recorded with the Bank. The minimum days and minimum amount applicable for additional rate of interest for senior citizen will be as per Bank's policy.
- FD will be disposed of according to the Maturity Instruction given at the time of opening the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instruction are given, the instructions will continue to be executed till terminated by the account holder.
- As per section 206AA introduced by Finance (No. 2) Act, 2009 effective April 01, 2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits and 30 90% in case of NRC deposit.
- Additionally, in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable. Kindly visit your SBI branch with your PAN card (original & copy) to get the same updated on the bank records.

Ac. 523392/2 @ 6.80%
M. Date - 26/07/2024
M. Amt - 559772/2
T - 12M



[Handwritten Signature]

(प्र.का.: 7, बीछाएनी कामा प्लेस, नई दिल्ली)

जमा-पुष्टि

CONFIRMATION OF DEPOSIT

Renewed for Rs. 1,14,975/- For 3 yrs @ 9% p.a.

Account No. 253400DA00019467

Branch Name: MEERUT, E. K. ROAD

Branch No: 253400

Customer I.D. No: DTL003456

Customer Name: SONALI POONIA

Received from: Sh./Smt./Ms. A-4, ADARSH NAGAR, MEERUT, UTTAR PRADESH

Resident of: MEERUT, UTTAR PRADESH

Mode of Operation: SELF

Date of Birth: 24.06.2022

Periodicity of Interest payable: 9.00% per annum

Maturity Date: 24-05-2015

Value: 81,232.00RS.

Term: 3 yrs

Rate: 16 days at the rate of 9.00%

Issue Date: 08-05-2012

Signature: [Signature]

Authorized Signatory (GBPA No.): [Signature]

Authorized Signatory (GBPA No.): [Signature]

Authorized Signatory (GBPA No.): [Signature]

Authorized Signatory (GBPA No.): [Signature]

Authorized Signatory (GBPA No.): [Signature]

Authorized Signatory (GBPA No.): [Signature]

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Authorized Signatory (GBPA No.): [Signature]

Authorized Signatory (GBPA No.): [Signature]

Authorized Signatory (GBPA No.): [Signature]

Authorized Signatory (GBPA No.): [Signature]

हम आपसे उपरोक्त जमा राशी स्वीकार करने की पुष्टि करते हैं।
We confirm having accepted from you the above deposit.

सहत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।
Please see on reverse for important information.

[Signature]

[Signature]

प्रधिकृत हस्ताक्षरकर्ता (अधिकृत सं०)
Authorized Signatory (GBPA No.)

प्रधिकृत हस्ताक्षरकर्ता (अधिकृत सं०)
Authorized Signatory (GBPA No.)

INTTECH SECURITY PRINTERS