

ANNEXURE NO - 2

भारतीय स्टेट बैंक
State Bank of India

भारतीय स्टेट बैंक
State Bank of India

841101 BOSHABAD, HARIDWAR
URKAS TRADING, ROSHANIGAD, HARIDWAR, HARIDWAR
UTTARAKHAND, 246403
Tel: 01334 239513 Fax: 239519 E-S Code: SBIN0004138

351697# 000020001: 000513# 16 0 SS No: D-8436

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0 0 1 1 1 1

शुभिक को OR BEARER

PAY SOLITAIRE RESIDENCY

एक लाख रुपये Only

₹ 100000/-

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

20038156831

SB ACCOUNT

PREFIX: 0523500013

KALPANA PANDEY

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

446753# 2490026011: 003510# 31



भारतीय स्टेट बैंक
State Bank Of India

(04198) - ROSHABAD HARDWAR
VIRAS BHAVAN ROSHABAD HARDWAR HARDWAR
UTTARAKHAND 249411
Tel: 1334-239939 Fax: 239938 IFS Code: SBIN0004198

28.2.2021
58

PAY SOLITAIRE RESIDENCY या धारक को OR BEARER

रुपये RUPEES Ten Lakh Rupees only अदा करें ₹ 10,00,000/-

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH

20038156831
SB ACCOUNT
PREFIX:
0523500013

गंजाव एण्ड सिंग बैंक
एट एवरी ब्रांच
इस चेक पर

Kalpana Pandey
KALPANA PANDEY

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈448756⑈ 249002801⑈ 003610⑈ 31

07-05-2018



Account Name : Mrs. KALPANA PANDEY
Address : JOINT DIRECTOR PROSECUTION
COLLECTORATE COMPOUND
COLLECTORATE COMPOUND-248001
Dehradun
Date : 18 Feb 2021
Account Number : 00000020038156831
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : ROSHNABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85539152461
IFS Code : SBIN0004198
(Indian Financial System)
MICR Code : 249002801
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 49,233.25

Account Statement from 1 Apr 2020 to 18 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 35347578932	7,000.00		42,233.25
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB IMPS/P2A/009616823720/XXX XXXX910IOBAHi-	LT050416562652 4MOACPTOQF2 TRANSFER T	5,000.00		37,233.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39234073350		2,10,443.00	2,47,676.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39131064116		86,754.00	3,34,430.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39082678878		98,129.00	4,32,559.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39017400480		43,666.00	4,76,225.25
13 Apr 2020	13 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38946056377		26,502.00	5,02,727.25
13 Apr 2020	13 Apr 2020	TO CLEARING-PSB THE SOLITAIRE RESIDENCY- 448743	448743	5,00,000.00		2,727.25
13 Apr 2020	13 Apr 2020	CREDIT- EMI REFUND-			13,200.00	15,927.25
13 Apr 2020	13 Apr 2020	CREDIT- EMI REFUND-			21,330.00	37,257.25
20 Apr 2020	20 Apr 2020	TO TRANSFER-irregular amount of suraksha account-	TRANSFER TO 38882630196	729.00		36,528.25
23 Apr 2020	23 Apr 2020	CHQ TRANSFER-NEFT UTR NO: SBIN520114313930- 448744 SUSHILA PANDEY	448744 SUSHILA PANDEY	5,000.00		31,528.25
26 Apr 2020	26 Apr 2020	TO TRANSFER-INB IMPS/P2A/011717854946/XXX XXXX910IOBAHi-	LT260417480496 2MOACRCVRD6 TRANSFER T	3,000.00		28,528.25
2 May 2020	2 May 2020	TO TRANSFER-INB IMPS/P2A/012310840809/XXX XXXX910IOBAHi-	LT020510464896 8MOACRONDR7 TRANSFER T	4,000.00		24,528.25

AAJI

BIR PP. 4922

Today 11:42



ANNEXURE No-3

खाता विवरण / ACCOUNT PARTICULARS

CR Code: 249024104

SC Code: PUN80390700

Call Free-18001802222/18001032222, Tolleed-0120...

Nodal Officer: Phn-01123716185 Fax-0112332370

Mode of Operation : EITHER OR SURVIVOR

Passbook No. : 750929895

Aadhaar No. : XXXXXXXX5919

Account No. : 3907000100916786 INR

Holder Name: SHEO KARAN PANDEY

Account Open Date : 24-07-2000

Branch: 2397 IDPL

City: ERBHURA

State: SHIKESH

Country: TARANCHAL

INDIA

Pin: 249202

Registration No. : 2496558907

Date of Issue : 13-12-2017

depositor is insured by DICGC upto a maximum Rs. 1,00,00,000. Subject to change from time to time. (T&C applicable)

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सृजित विवरणों पर किसी अधिकारी द्वारा अधिप्रमाणित करने / आधिकार करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक / विवरणी पर हस्ताक्षरित (मैन्युअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

भारत बैंक खाते के साथ अपने आधार नम्बर को जोड़ें। आधार नम्बर की सू. सुलभता प्रवि. एवं मोबाइल नम्बर प्रस्तुत करें।

Link your Aadhar Number with SB Account. Submit self certified copy of Aadhar Card and Mobile Number.