



भारतीय स्टेट बैंक
State Bank Of India

(00740)-BAGHPAT
SHAUKET MARKET
BAGHPAT, UTTAR PRADESH 250609
Tel : 121 2221606 Fax : IFS Code : SBIIN000740 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

11/12/2023
D D M M Y Y Y Y

PAY

शुभम वर्मा

या धारक को OR BEARER

रुपये RUPEES सात लाख पचास हजार मात्र

अदा करें

₹ 7,50,000-

क.स. 31768028706

VALID UPTO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

SB ACCOUNT
PREFIX :
0523500021

60782086713

Sushil Kumar

SUSHIL KUMAR

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

Please sign above

⑈ 358506⑈ 250002302⑈ 012760⑈ 31



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self attested
by
03/12/2024



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(00740)-BAGHPAT
SHAUKET MARKET
BAGHPAT, UTTAR PRADESH 250609
Tel : 121 2221606 Fax : IFS Code : SBIN0000740 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

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गुडडी वर्मा

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रुपये RUPEES दस लाख मात्र

अबा करें

₹ 10,00,000

खा सं.
Ac No 31768028706

VALID UPTO ₹ 10 LACS AT 1 DN-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

60782086713

SB ACCOUNT

PREFIX :
0523500021

Sushil Kumar

SUSHIL KUMAR

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

Please sign above

⑈ 358509⑈ 250002302⑈ 012760⑈ 31



भारतीय स्टेट बैंक
State Bank Of India

(00740)-BAGHPAT
SHAUKET MARKET
BAGHPAT, UTTAR PRADESH 250609
Tel : 121 2221606 Fax : IFS Code : SBIN0000740 SWIFT :

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

11/12/2023
D D M M Y Y Y Y

PAY

दिपेज चौधरी

या धारक को OR BEARER

रुपये RUPEES पांच लाख मात्र

अबा करें

₹ 5,00,000

खा सं.
Ac No 31768028706

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60782086713

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

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self attested
by
03/12/2024

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कशदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/संशोधन	dep = Deposit/व्यय	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/वकयावधि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/सेब	DR = Debit/ऋणे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = Interest/भाज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाह्वय	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
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भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BAGHPAT
SHAUKET MARKET

Code: 740

Email: sbi.00740@sbi.co.in
Phone No.: 2221606
IFSC: SBIN0000740

Buss. Hrs: 10:00:00-16:00:00
MICK: 250002302

me: SUSHEEL KUMAR

D/B/o : SHRI BRHAM SINGH
F Number : 85349540970
Account No.: 31768028706
C type : REGULAR SAVINGS BANK ACCOUNT
Address : J-3, AWAS VIKAS COLONY
GANGAPUR
RAMPUR

MOP: SINGLE
A/c Opening Dt: 31/05/2011
Nom Reg No: 0000000022931364
Customer's PAN: AZFPPK0016Q
Date of Issue: 21/12/2023
CONTINUATION
Post Code: 24
Sr. Citz Flag:

Phone No. :
Mail :
D.B. (If Minor):

शाखा प्रबंधक
BRANCH MANAGER

Self attested
my
03/12/2024



PARTICULARS	CHEQUE NO	DEBIT	CREDIT	CND BALANCE
		Brought Forward		321916.50 Cr
NEFT BKR NO: 09IN12024905342 BARODODDERM BANK OF BARODA UTTANCHAL UNIVERSITY	000358503	89929.72		312916.86 Cr
NEFT RB1002230900004 RB1000DUPEP BAGHPAT TREASURY			174647.00	330383.86 Cr
CASH WITHDRAWAL BY CND AT 00740 BAGHPAT	000358504	20000.00		310383.86 Cr
CHEQUE TRANSFER TO 011019465264 CF M. ASHIS KUMAR AT 00632 BIRBAND	000358505	<u>75000.00</u>		235383.86 Cr
Chq No. 348106 ACS SHUBHAM VIJAYA	000358506	<u>75000.00</u>		
Chq No. 308107 ACS	000358507	<u>100000.00</u>		
CHEQUE TRANSFER TO 03902574701 CF M. Vishal Nagar AT 00740 BAGHPAT	000358508	20000.00		56383.86 Cr
Chq No. 336507 PNG NON CUSTOMER INTER	000358507	<u>50000.00</u>		86383.86 Cr
NEFT RB1002230900004 RB1000DUPEP BAGHPAT TREASURY			3000.00	89383.86 Cr
INTEREST CREDIT			16944.00	106327.86 Cr
NEFT RB1002230900004 RB1000DUPEP BAGHPAT TREASURY			15457.00	121784.86 Cr
Und Bal:		0.00		
		0.00		
		270424.86 Cr		
			0.00	

Self attested
 [Signature]
 03/12/2024

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भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: RAMPUR (U.P.) Code: 740
NAWAB GATE, BESIDE AKASHWANI

Email: sbi.00702@sbi.co.in
Phone No.: 2329740
IFSC: SBIN0000702

Buss. Hrs: 10:00:00-16
MICR: 244002503

Name: SHRI SUSHIL KUMAR
D/H/o : SHRI BRHAM SINGH
IF Number : 85349540970
Account No.: 30528873031
Ac Type : Public Provident Fund Account
Address : J-3, AWAS VIKAS COLONY
GANGAPUR
RAMPUR

MOP: SINGLE
A/c Opening Dt: 18/10
Nom Reg No:
Customer's PAN: AZFPK
Date of Issue: 13/05/
CONTINUATION
Post Code: 244901
Sr. Citz Flag:

Phone No. :
Mail :
O.B. (If Minor):

शाखा प्रबंधक
BRANCH MANAGER

*self attested
by
03/11/2024*

10 04 22	DEP TRF TRANSFER FROM Mr. NISHIT KUMAR		500.00	1740666.00Cr
13 05 22	CHQ TRF FROM 011768028706 OF Mr. NISHIT KUMAR AT 00740 BAGHPAT	358449	149000.00	1889666.00Cr
31 03 23	INTEREST CREDIT		132400.00	2022066.00Cr
02 05 23	CHQ TRF FROM 011768028706 OF Mr. NISHIT KUMAR AT 00740 BAGHPAT	358481	12000.00	2034066.00Cr
Mod Bal: 0.00 Cr Bal: 2034066.00 Cr; MOD BAL: 0.00				

self attest
 [Signature]
 03/1-2024

