

KSETRIYA SHRI GANDHI ASHRAM  
RAHUL NAGAR, AZAMGARH - 276001 (Phone: 05462-220289)

**खाता विवरण/ACCOUNT PARTICULARS**

MICR Code: 276024003

IFSC Code: PUNB0458100

\*Contact: Toll Free-18001802222/18001032222, Tolleed-01202490000\*

\*Principal Nodal Officer: Phn-01123716185 Fax-01123323707\*

Mode of Operation : SELF

Customer No. : GUE000300

Account No. : 4581000400071747 INR

MR SURENDRA PRATAP YADAV

Account Open Date : 22-05-2009

COURT NO. 23 CIVIL COURT AZAMGARH

AZAMGARH

AZAMGARH

UTTAR PRADESH INDIA Pin: 276001

Nomination Registered at Sl.No. : 2472260866

Date of Issue : 29-06-2015

**प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager**

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरणी पर हस्तलिखित (मैनुअल) 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.

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Account No. 4581000400071747			
03-10-2015		By Sweep Trf From: 4581004400005425			40,973.63 Cr
03-10-2015		By Sweep Trf From: 4581004400005391			50,973.63 Cr
03-10-2015		By Sweep Trf From: 4581004400005300			60,973.63 Cr
03-10-2015		By Sweep Trf From: 4581004400005133			90,973.63 Cr
03-10-2015		To 4581004400005300 adj. d			1,00,973.63 Cr
03-10-2015		To 4581004400005391 adj. d			1,00,939.63 Cr
03-10-2015		To 4581004400005425 adj. d			1,00,929.63 Cr
30-11-2015		By Int on Term Dep: 113.00 Tds: 0.00			1,00,920.63 Cr
30-11-2015		By Int on Term Dep: 4.00 Tds: 0.00			1,01,033.63 Cr
30-11-2015		By 4581004400004587: Rev Sweep From			1,01,037.63 Cr
05-12-2015		To 4581004400005939 : Aut			1,11,037.63 Cr
31-12-2015		By Int on Term Dep: 46.00 Tds: 0.00			1,01,037.63 Cr
06-01-2016		Available Balance including FFD as on 05-01-2016			1,11,083.63 Cr
05-03-2016		To SMS CHRG FOR:01-10-2015 (312600)	17.18		1,01,066.45 Cr
31-03-2016		By Interest		1,826.00	1,02,892.45 Cr
04-04-2016		By Int on Term Dep: 164.00 Tds: 0.00		164.00	1,03,056.45 Cr
01-06-2016		To SMS CHRG FOR:01-01-2016 (312600)	17.18		1,03,039.27 Cr
01-06-2016		By Int on Term Dep: 109.00 Tds: 0.00		109.00	1,03,148.27 Cr
05-06-2016		By 4581004400005939 : Closure Proceeds (TDS: 0)		10,000.00	1,13,148.27 Cr
06-06-2016		By Interest		1,038.00	1,14,186.27 Cr
30-06-2016		To 4581004400007487 : Aut	10,000.00		1,04,186.27 Cr
08-07-2016		By Int on Term Dep: 45.00 Tds: 0.00		45.00	1,04,231.27 Cr
05-09-2016		To SMS CHRG FOR:01-04-2016 to 30- (312600)	17.25		1,04,214.02 Cr
30-09-2016		By Interest		1,056.00	1,05,270.02 Cr
07-10-2016		By Int on Term Dep: 164.00 Tds: 0.00		164.00	1,05,434.02 Cr
02-12-2016		To SMS CHRG FOR:01-07-2016 to 30- (312600)	17.25		1,05,416.77 Cr
02-12-2016		By Int on Term Dep: 110.00 Tds: 0.00		110.00	1,05,526.77 Cr
03-12-2016		By 4581004400007487 : Closure Proceeds (TDS: 0)		10,000.00	1,15,526.77 Cr
		By Interest		1,051.00	1,16,577.77 Cr
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			आगे ले जाई गई रकम		Carried Over

### Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

Savings Bank **भारतीय स्टेट बैंक**  
 Account  
 CIF No : 85470770005  
 Account No : 20027476286  
 Customer Name: SURENDRA PRATAP YADAV



AZAMGARH **State Bank of India**  
 CIVIL LINES AZAMGARH

S/D/W/H/o: AWADH RAM  
 Address: J- 3 CIVIL COURT COMPOUND  
 CIVIL LINES RAIDOPUR

Phone: 221838  
 Email: sbi.00014

@sbi.co.in

AZAMGARH

Branch Code: 14  
 Date of

Phone:  
 Issue: 21/01/2011

Email:

21/01/2011 4522869

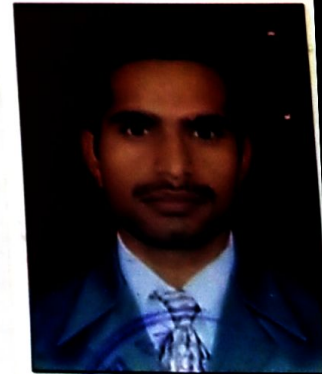
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D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

FIRST



शाखा प्रबन्धक  
**Branch Manager**

.02.16	ATM ANNUAL FEE 2015-16 -6220180001400	114.50	111426.78Cr ✓
.04.16	LOCKER RENT 16-17	764.00	110662.78Cr
.05.16	PENDING LOCLER RENT	204.00	110458.78Cr

2010R14 INTEREST CREDIT  
 25 09 14 BAL 2018 MEMO 01 0014

25.09.18	INTEREST CREDIT	900.00	109733.28Cr
29.11.18	LOCKER RENT 2018-19	1298.00	108435.28Cr
25.12.18	INTEREST CREDIT	954.00	109389.28Cr

Incl Bal: 0.00 | Cr Bal: 109389.28 Cr | MOD BAL: 0.00

25.06.16	INTEREST CREDIT	2228.00	112686.78Cr
25.09.16	INTEREST CREDIT	1136.00	113822.78Cr

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Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Public Provident Fund Account

CIF No : 85485852553

Account No : 32764005956

Customer Name: Mr. SURENDRA PRATAP YADAV

KHAGA

DIST: FATEHPUR



S/D/W/H/o: AWADH RAM

Address: CIVIL JUDGE JUNIOR DIVISION

KHAGA

KHAGA

Email: sbi.00248@sbi.co.sa00248@sbi.co.in

Phone: 260819

Branch Code: 248

Date of Issue: 11/01/2013

11/01/2013

IFSC: SBIN00248

Phone:

Email:

D.O.B. (If Minor):

MOP.:

FIRST

Nom. Reg. No.:

HELP LINE 10012211

.02.16	OWN CHQ XFER DP	148223	25000.00	329579.00Cr
.03.16	INTEREST CREDIT		26680.00	356259.00Cr

17.10.16	OWN CHQ XFER DP	000148227	30000.00	386259.00Cr
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20.01.17	OWN CHQ XFER DP	148232	50000.00	436259.00Cr
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31.03.17	INTEREST CREDIT	148235	30346.00	466605.00Cr
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Incl Bal: 0.00	Cr Bal: 466605.00	Cr: MOD BAL: 0.00	50000.00	516605.00Cr
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