

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			
05-12-2016		To 4581004400009430 : Autosweep to	10,000.00		1,16,577.77 Cr
31-12-2016		By Int on Term Dep: 48.00 Tds: 0.00		48.00	1,06,577.77 Cr
07-01-2017		To SMS CHRG FOR:01-10-2016to31- (312600)	17.25		1,06,625.77 Cr
05-03-2017		By Interest		1,055.00	1,06,608.52 Cr
31-03-2017		By Int on Term Dep: 160.00 Tds: 0.00		160.00	1,07,663.52 Cr
06-04-2017		To SMS CHRG FOR:01-01-2017to31- (312600)	17.25		1,07,823.52 Cr
02-06-2017		By Int on Term Dep: 110.00 Tds: 0.00		110.00	1,07,806.27 Cr
02-06-2017		By 4581004400009430 : Closure Proceeds		10,000.00	1,07,916.27 Cr
05-06-2017		By Interest		1,086.00	1,17,916.27 Cr
05-06-2017		To 4581004400011628 : Autosweep to	10,000.00		1,19,002.27 Cr
30-06-2017		By Int on Term Dep: 43.00 Tds: 0.00		43.00	1,09,002.27 Cr
19-07-2017		To SMS CHRG FOR:01-04-2017to30- (298800)	17.70		1,09,045.27 Cr
		*** Available Balance including FPD as on 29-07-2017 14:34:51			1,09,027.57 Cr
02-08-2017		To ATM ANNUAL CHARGES FOR THE Y (298800)	118.00		1,08,909.57 Cr
03-09-2017		By Interest 1000400071747: (298800)		1,083.00	1,09,992.57 Cr
30-09-2017		By Int on Term Dep: 151.00 Tds: 0.00		151.00	1,10,143.57 Cr
03-10-2017		To SMS CHRG FOR:01-07-2017to30 (298800)	17.70		1,10,125.87 Cr
05-10-2017		To 2988004400072378 : Autoswee (298800)	10,000.00		1,00,125.87 Cr
		*** Available Balance including FPD as on 17-11-2017 15:12:29			1,20,125.87 Cr
01-12-2017		By Int on Term Dep: 100.00 Tds: 0.00		100.00	1,00,225.87 Cr
01-12-2017		By 4581004400011628 : Closure Proceeds (TDS: 0)		10,000.00	1,10,225.87 Cr
05-12-2017		By Interest (298800)		906.00	1,11,131.87 Cr
05-12-2017		To 2988004400074516 : Autosweep (298800)	10,000.00		1,01,131.87 Cr
31-12-2017		By Int on Term Dep: 145.00 (298800)		145.00	1,01,276.87 Cr
31-12-2017		By Int on Term Dep: 44.00 (298800)		44.00	1,01,320.87 Cr
04-01-2018		To SMS CHRG FOR:01-10-2017to31 (298800)	17.70		1,01,303.17 Cr
07-03-2018		By Interest (298800)		878.00	1,02,181.17 Cr
31-03-2018		By Int: 148.00 and TAX: 0.00 (298800)		148.00	1,02,329.17 Cr
31-03-2018		By Int: 148.00 and TAX: 0.00 (298800)		148.00	1,02,477.17 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

@sbi.co.in  
 AZAMGARH

Phone:  
 Issue: 21/01/2011  
 Email:

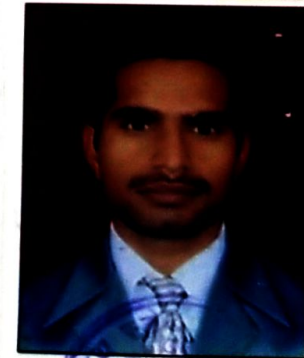
14  
 D.O.B. (If Minor):  
 MOP.: SINGLE  
 Nom. Reg. No.:

Phone: 221838  
 Email: sbi.00014

Branch Code: 14  
 Date of

21/01/2011 4522869

FIRST



शाखा प्रबन्धक  
**Branch Manager**

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	113822.78 Cr
				10000.00	123822.78 Cr
17.10.16	OWN CHQ XFER DP	000148228			
15.12.16	CASH WITHDRAWAL BY CHEQUE	000030466	20000.00		103822.78 Cr
25.12.16	INTEREST CREDIT			1188.00	105010.78 Cr
11.02.17	ATM ANNUAL FEE 2016-17 - 6220180001400		115.00		104895.78 Cr
25.03.17	INTEREST CREDIT			1035.00	105930.78 Cr
25.06.17	INTEREST CREDIT			1068.00	106998.78 Cr
01.07.17	LOCKER RENT		1260.00		105738.78 Cr
25.09.17	Uncl Bal: 0.00   Clr Bal: 105738.78 Cr;   MOD BAL: 0.00			984.00	106722.78 Cr
28.09.17	locker rent gst		602.00		106120.78 Cr
25.12.17	ब्याज क्रेडिट			926.00	107046.78 Cr
25.02.18	Annual Card FEE 2017-18 - 6220180001400		147.50		106899.28 Cr
25.03.18	ब्याज क्रेडिट			923.00	107822.28 Cr

25.06.18 ब्याज क्रेडिट 951.00 108773.28 Cr

Uncl Bal: 0.00 | Clr Bal: 108773.28 Cr; | MOD BAL: 0.00

15.02.19 87563 MALSTRO 147.50 109241.78 Cr

01.03.19 Misc Debit LOCKER ONE TIME REGISTRARION 590.00 108651.78 Cr

25.03.19 ब्याज क्रेडिट 942.00 109593.78 Cr

Uncl Bal: 0.00 | Clr Bal: 109593.78 Cr; | MOD BAL: 0.00