

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

Phone:

Email:

D.O.B. (If Minor):

MOP.:

FIRST

Date of Issue: 11/01/2013

11/01/2013 ~~248~~ 248

IFSC: SBIN002488 Manager

Nom. Reg. No.:

HELP LINE 100112211

State Bank
पास बुक
BOOK

DR: 0.00 Cr: 40000.00
01.03.18 UNCL BAL 0.00
01.03.18 UNCL BAL 0.00

10000.00
20000.00
10000.00
40000.00

31.03.18 व्याज क्रेडिट

Uncl Bal:

0.00

|Clr Bal: 554159.00 Cr; |+MOD BAL:

37554.00

554159.00Cr

0.00

18.03.19 OWN CHQ XFER DP

31.03.19 INTEREST CREDIT

Uncl Bal:

0.00

|Clr Bal: 647383.00 Cr; |+MOD BAL:

000148244

50000.00

604159.00Cr

43224.00

647383.00Cr

0.00

भारतीय स्टेट बैंक



State Bank of India

2 4 JUN 2020

Savings Bank Account

CIF No : 85485852553
Account No : 20029793496

Customer Name: SURENDRA PRATAP YADAV

पासबुक कैंसिल

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

Address: B-1 OLD CIRCUIT HOUSE KACHAHARI

VARANASI

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.: 0000000038942624

पासबुक कैंसिल

2 4 JUN 2020

VARANASI
NEAR KACHAHARI



Phone: 2503251

Email: sbi.002

Branch Code: 20 js984-9.5.17

Date of Issue: 25/01/2019

25/01/2019 3427501 201

IFSC: SBIN0000001

MICR: 221005001

CONTINUATION

HELP LINE 100112211

Heeral

शाखा प्रबन्धक

Branch Manager

Brought Forward

9047.64 Cr

29.03.18	ATM CASH 2103	1000	TO VARANASI	VAR	1000.00			
29.03.18	ATM CASH 2103	5000	TO VARANASI	VAR	5000.00			8547.64Cr
30.03.18	SWEEP TRF CREDIT				55000.00			80347.64Cr
	TRANSFER FROM MR. SURENDRA PRATAP YA							<u>25347.64Cr</u>
01.04.18	OTHP00443135		CHILDREN CARE		1000.00			23692.64Cr
01.04.18	OTHP00440597		CHILDREN CARE		5000.00			21682.64Cr
02.04.18	ATM CASH 1000		VARANASI E CORNER	VAR	20000.00			1682.64Cr
02.04.18	SWEEP TRF CREDIT					15000.00		20682.64Cr
	TRANSFER FROM MR. SURENDRA PRATAP YA							
02.04.18	ATM CASH 1000		VARANASI E CORNER	VAR	20000.00			682.64Cr
03.04.18	SWEEP TRF CREDIT					30000.00		30682.64Cr
	TRANSFER FROM MR. SURENDRA PRATAP YA							
03.04.18	001P00001007794610		KASHIKA ENTERPRISES		30500.00			182.64Cr

05.04.18	SWEEP DEPOSIT BY TRANSFER					6000.00		6182.64Cr
05.04.18	SWEEP DEPOSIT BY TRANSFER					22223.00		28405.64Cr
	INT: 225.00ROI: 5.75TAX: 2.00							
05.04.18	SWEEP DEPOSIT BY TRANSFER					91355.00		119760.64Cr
	INT: 1361.00ROI: 5.75TAX: 6.00							