

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

खाता विवरण/ACCOUNT PARTICULARS

MICR Code: 276024003
IFSC Code: PUNB045B100

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

पीछे से लाया गया
Brought Forward
आगे से लाया गया
Carried Over
नकद
Cash
चैक
Cheque
समासाधन
Clearing
कमीशन
Commission
बट्टा
Discount
लामांश पत्र
Dividend Wa
ड्राफ्ट
Draft
इलेक्ट्रॉनिक स
Electronic C
प्रासंगिक प्रमा
Incidental C

नाम/Na

खाताध



Page no. दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	Balance
13-06-2019		To ATM WDR 792 PNB \PNB ORDERLY (298800)	1,000.00		1,06,971.67 Cr ##
15-06-2019		To ATM WDR 916620009175 PANDEY (298800)	5,000.00		1,01,971.67 Cr ##
23-06-2019		To ATM WDR 917413004798 +SBI VAR (298800)	10,000.00		91,971.67 Cr ##
24-06-2019*		By Sweep Trf From: 2988004 (298800)		10,000.00	1,01,971.67 Cr ##
24-06-2019*		By Int: 27.00 and TAX:0.00. (298800)		27.00	1,01,998.67 Cr ##
29-06-2019*		By Int:159.00 and TAX:0.00. (298800)		159.00	1,02,157.67 Cr ##
05-07-2019		To SMS CHRG FOR:01-04-2019to30- (298800)	17.70		1,02,139.97 Cr ##
30-07-2019		To ATM WDR 921112014336 SBI VAR (298800)	10,000.00		92,139.97 Cr ##
30-07-2019		By Sweep Trf From: 2988004 (298800)		10,000.00	1,02,139.97 Cr ##
30-07-2019		By Int:50.00 and TAX:0.00. (298800)		50.00	1,02,189.97 Cr ##
11-09-2019*		By Interest (298800)		911.00	1,03,100.97 Cr ##
05-10-2019		To SMS CHRG FOR:01-07-2019to30- (298800)	17.70		1,03,083.27 Cr ##
10-12-2019*		By Interest (298800)		835.00	1,03,918.27 Cr ##
05-01-2020		To SMS CHRG FOR:01-10-2019to31- (298800)	17.70		1,03,900.57 Cr ##
08-03-2020*		By Interest (298800)		842.00	1,04,742.57 Cr ## ✓
07-06-2020		By Interest (298800)		902.00	1,05,644.57 Cr ##
12-09-2020*		By Interest (298800)		842.00	1,06,486.57 Cr ##
18-12-2020*		By Interest (298800)		796.00	1,07,282.57 Cr ##
				794.00	1,08,076.57 Cr ##
					108076.57

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 Account **भारतीय स्टेट बैंक**
 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	113331.78 C Cr
24.04.20	LOCKER RENT 2019-20 LOCKER NO309		1770.00		111561.78 Cr
02.06.20	Misc Debit LOCKER RENT 2020-21 L 309		2360.00		109201.78 Cr
	Uncl Bal: 0.00	Clr Bal: 109201.78 Cr;		+MOD BAL: 0.00	
25.06.20	INTEREST CREDIT			785.00	109986.78 Cr
25.09.20	INTEREST CREDIT			746.00	110732.78 Cr
	Uncl Bal: 0.00	Clr Bal: 110732.78 Cr;		+MOD BAL: 0.00	
25.12.20	INTEREST CREDIT			743.00	111475.78 Cr
	Uncl Bal: 0.00	Clr Bal: 111475.78 Cr;		+MOD BAL: 0.00	
25.03.21	INTEREST CREDIT			742.00	112217.78 Cr
	Uncl Bal: 0.00	Clr Bal: 112217.78 Cr;		+MOD BAL: 0.00	

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

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 11/01/2013

IFSC: SBIN00248

Phone:

Email:

D.O.B. (If Minor):

MOP.:

FIRST

Nom. Reg. No.:

HELP LINE 100112211

31.03.20 INTEREST CREDIT

Uncl Bal:

0.00

|Clr Bal:

698688.00 Cr; |MOD BAL:

51305.00

698688.00 Cr

31.03.21 INTEREST CREDIT

0.00

49607.00

748295.00 Cr



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: VARANASI
NEAR KACHAHARI

Code: 201

Email: sbi.00201@sbi.co.in

Phone No.: 2503251

IFSC: SBIN0000201

Bus: Hrs: 10:00:00-16:00:00
MICR: 221002002

Name: SURENDRA PRATAP YADAV

S/D/H/o : AWADH RAM

CIF Number : 85485852553

Account No.: 20029793496

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : B-1 OLD CIRCUIT HOUSE KACHAHARI

VARANASI

MOP: SINGLE

A/c Opening Dt: 10/05/2012

Nom Reg No: 0000000038943624

Customer's PAN: AELPY2528J

Date of Issue: 24/06/2020

CONTINUATION

State Bank of India, Main Br., Varanasi
Pass Book Cancelled
25 JAN 2021
B. Code
00201
Continuation Issued-

शाखा प्रबंधक
BRANCH MAN

Phone No. :

Email :

D.O.B. (If Minor):

PPD Number :

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
30.03.20	SWEEP TFR DR TRANSFER TO 039241501174 TERM OF FD 03650		68000.00		25368.10 Cr
01.04.20	ATM CASH 3587 SBI VARANASI E CORNER VAR		20000.00		5368.10 Cr
04.04.20	SWEEP TRF CREDIT TRANSFER FROM Mr. SURENDRA PRATAP YA TERM OF FD 03650			5000.00	10368.10 Cr
04.04.20	ATM CASH 00951 UBI VIKAS BHAVAN BR VA		10000.00		368.10 Cr
04.04.20	SWEEP TRF CREDIT TRANSFER FROM Mr. SURENDRA PRATAP YA TERM OF FD 03650			10000.00	10368.10 Cr
04.04.20	ATM CASH 00951 UBI VIKAS BHAVAN BR VA		10000.00		368.10 Cr
08.04.20	NEFT RBI1002069545825			97734.00	98102.10 Cr
	RBISOGUPEP VARANASI TREASUR				
13.04.20	1766173180 HP614665 171108 0804 SBIN0003 199963105217			220.52	98322.62 Cr
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				93322.62 Cr
16.04.20	ACHDr CITI00002000000037 BD-LNT MF		5000.00		88322.62 Cr
16.04.20	ACHDr HDFC05834000028635 HDFCMF 1004202		5000.00		25322.62 Cr
30.04.20	SWEEP TFR DR		63000.00		