

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	566091.24Cr
15.02.16	TRANSFER FROM 098561006732 HP629759 141976 1302 354115342 15-FEB-20			180.78	566272.02Cr
16.02.16	TRANSFER FROM 199941105212 ATM ANNUAL FEE 2015-16 - 6220181163100		114.50		566157.52Cr
18.02.16	INB 4031-4031 TRANSFER FROM 098561006732			31175.00	597332.52Cr
01.03.16	CT7194238500016004031-4031			15158.00	612490.52Cr
14.03.16	INB 0000-4031-4031-4031 TRANSFER FROM E-PAYMENT UP STATE GOV			8619.00	621109.52Cr
14.03.16	INB 4031-4031 TRANSFER FROM 098561006732			3248.00	624357.52Cr

300900 21833015 CB  
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Savings Bank Account  
 CIF No : 85690744916  
 Account No : 30997932854 ✓  
 Customer Name: PRABODH KUMAR VERMA

ENGINEERING COLLEGE CHAURAHA,  
 SAI TOWER, CP-42 SECTOR E

S/D/W/H/o: JAI RAM VERMA  
 Address: A/39 ALISHA NAGAR  
 SECTOR I JANKIPURAM  
 LUCKNOW

Phone:  
 Email: sbi.15116@sbi.co.in  
 Branch Code: 15116  
 Date of Issue: 31/03/2016  
 31/03/2016 3406407 15116  
 IFSC: SBIN0015116

Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP.: SINGLE MICR: 226002083

SBI A/c No - 30997932854

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	996262.29 CR
				0.00	0.00 CR
30.03.18	TRANSFER FROM 098561007022			7347.00	1003609.29 CR
	INB 4031-bonus 16-17			0.00	0.00 CR
	TRANSFER FROM 098561007022			6098.00	1009707.29 CR
31.03.18	INB 4031-07 Mandey			0.00	0.00 CR
	TRANSFER FROM 098561007022				1009648.29 CR
10.04.18	SBIN0000000018995517	CREATE 00059.0	59.00		859648.29 CR
11.04.18	WITHDRAWAL TRANSFER BY CHEQUE	000125732	150000.00		0.00 CR
	BRANCH 00702 RAMPUR (U.P.)	000000000	0.00		0.00 CR
	TRANSFER TO 031587537751		0.00		854648.29 CR
25.04.18	ACHDr HDFC05834000028635 HDFCMF 0504201		5000.00		849648.29 CR
05.05.18	ACHDr HDFC05834000028635 HDFCMF 0505201		5000.00		799648.29 CR
15.05.18	CASH WITHDRAWAL BY CHEQUE	000125733	50000.00		0.00 CR
	BRANCH 00702 RAMPUR (U.P.)	000000000	0.00		871554.29 CR
29.05.18	INB 4031-pay mar 18-4031-pay mar 18			71906.00	0.00 CR
	TRANSFER FROM E-PAYMENT U P STATE GO			0.00	883554.29 CR
29.05.18	INB 4031-salary etc			12000.00	
					0.00 CR
				14072.00	897626.29 CR
31.05.18	TRANSFER FROM 098561007022			0.00	0.00 CR
	INB 4031-officers pay and nazarat bills			72824.00	970450.29 CR
	TRANSFER FROM 098561007022			0.00	0.00 CR
02.06.18	INB 4031-pay ftc 04 2018-4031-pay ftc 04			0.00	965450.29 CR
	TRANSFER FROM E-PAYMENT U P STATE GO				1038274.29 CR
05.06.18	ACHDr HDFC05834000028635 HDFCMF 0506201		5000.00	72824.00	0.00 CR
14.06.18	INB 4031-pay ftc 5/1/8			0.00	1046328.29 CR
	TRANSFER FROM 098561007022			8054.00	1049722.29 CR
25.06.18	INTEREST CREDIT			3394.00	0.00 CR
27.06.18	INB 4031-DA ARR OFFICERS NPS			0.00	1122546.29 CR
	TRANSFER FROM 098561007022			72824.00	
30.06.18	INB 4031-pay for june 18				1122546.29 CR
				Carried Forward	