



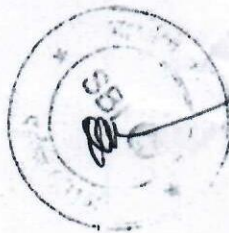
Account Name : Mr. RAVI NATH
Address : 41 SADAR BAZAR
LUCKNOW
LUCKNOW, mb no-9918402004-226002
41 SADAR BAZAR
Date : 29 Aug 2023
Account Number : 00000030750356380
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85506434602
IFS Code : SBIN0000148
MICR Code : 274002102
Nomination Registered : No
Balance as on 30 Mar 2013 : 4,50,194.62

Account Statement from 30 Mar 2013 to 31 Mar 2013

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2013	30 Mar 2013	ATM WDL-ATM 2431 ICICI BANK LUCKNOW UP IN-		4,517.00		4,45,677.62

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.





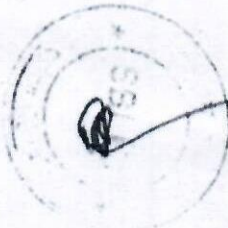
Account Name : Mr. RAVI NATH
Address : 41 SADAR BAZAR
LUCKNOW
LUCKNOW, mb no-9918402004-226002
41 SADAR BAZAR
Date : 29 Aug 2023
Account Number : 00000030750356380
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85506434602
IFS Code : SBIN0000148
MICR Code : 274002102
Nomination Registered : No
Balance as on 31 Mar 2014 : 7,40,430.48

Account Statement from 31 Mar 2014 to 31 Mar 2014

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2014	31 Mar 2014	ATM WDL-ATM 5434 SBI LHO,LUCKNOW LUCKNOW UP IN-		5,000.00		7,35,430.48
31 Mar 2014	31 Mar 2014	REVERSE ATM WDL--			5,000.00	7,40,430.48
31 Mar 2014	31 Mar 2014	ATM WDL-ATM 5435 SBI LHO,LUCKNOW LUCKNOW UP IN-		3,000.00		7,37,430.48
31 Mar 2014	31 Mar 2014	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20130601107	3,000.00		7,34,430.48

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**This is a computer generated statement and does not require a signature.



04.04.12	CAS PRES CHQ				Brought Forward	251270.00Cr
07.04.12	ATM 2044	INDRA BANK	LUCKNOW	14471	5817.00	247453.00Cr
07.04.12	PHE				8000.00	255453.00Cr
08.04.12	ATM 2907	SBI SECTOR -3, ALFA	LUCKNOW	953100		246376.00Cr
08.04.12	ATM 2908	SBI SECTOR -2, ALFA	LUCKNOW		5000.00	241376.00Cr
11.04.12	PHE				2000.00	239376.00Cr
11.04.12	ATM 4875	CBC	LUCKNOW	953190		237821.00Cr
15.04.12	ATM 3518	CBC	LUCKNOW		5000.00	232821.00Cr
18.04.12	RENT THRU CHQ			14473		231376.00Cr
19.04.12	CAS CHQ XFER NO			14474	4000.00	227376.00Cr
	TRF TO 030847160582					225376.00Cr
19.04.12	ATM 9676	SBI LUCKNOW MAIN BR	LUCKNOW		3000.00	222376.00Cr

27.04.12	LOC			538976288		218460.00Cr
30.04.12	ATM 5094	CBC	LUCKNOW		10000.00	208460.00Cr
01.05.12	ATM 5248	CBC	LUCKNOW		10000.00	198460.00Cr
03.05.12	ATM 5585	CBC	LUCKNOW		5000.00	193460.00Cr
04.05.12	LOC			538976288		188460.00Cr
04.05.12	CAS CHQ XFER NO			96281	6687.10	181772.90Cr
	TRF TO 030847160582					
12.05.12	CAS PRES CHQ			96282	380.00	178892.90Cr
14.05.12	RENT THRU CHQ			96284	1225.00	177667.90Cr
16.05.12	CAS CHQ XFER NO			96285	11472.00	166195.90Cr
	TRF TO 030847160582					
17.05.12	CAS PRES CHQ			96283	785.00	165410.90Cr
23.05.12	ATM 6971	ICICI BANK	LUCKNOW		5000.00	160410.90Cr
24.05.12	ATM 7178	ICICI BANK	LUCKNOW		5000.00	155410.90Cr
25.05.12	RENT THRU CHQ			96289	1625.00	153785.90Cr
						Carried Forward
						153785.90Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	670483.14Cr
13.08.13	CBI	372622	2000.00		668483.14Cr
13.08.13	SBI	372631	3000.00		665483.14Cr
13.08.13	CLG CHQ	372630	10000.00		655483.14Cr
14.08.13	ATM 8965 SADAR,LUCKNOW LUCKNOW		3000.00		652483.14Cr
17.08.13	ATM 50445 CORP GOHTINAGAR LUCKNO LUCKNOW		3000.00		649483.14Cr
19.08.13	HDF E UNIDHA	372633	9764.00		639719.14Cr
19.08.13	Paid to SELF	372634	3000.00		636719.14Cr
13.08.13	SBI	372631	3000.00		633719.14Cr
16.08.13	CLG CHQ	372630	10000.00		623719.14Cr
14.08.13	ATM 8965 SADAR,LUCKNOW LUCKNOW		3000.00		620719.14Cr
17.08.13	ATM 50445 CORP GOHTINAGAR LUCKNO LUCKNOW		3000.00		617719.14Cr
19.08.13	HDF E UNIDHA	372633	9764.00		607955.14Cr

20.08.13	AXS NEW INDIA	372632	6465.00		601490.14Cr
20.08.13	CCF JIMMY	21802	5000.00		596490.14Cr
20.08.13	ICI SPRING TRAVELS	21803	14600.00		581890.14Cr
20.08.13	IND 4031-JUDGES NEWS PAPER TRF FRM 090561078061			575.00	582465.14Cr
21.08.13	ATM 3124 SBI PATRAKARPURAM LUCKNOW		5000.00		577465.14Cr
26.08.13	SBI	372635	4000.00		573465.14Cr
26.08.13	IND 4031-PETROL TRF FRM 090561078061			10912.00	584377.14Cr
27.08.13	ATM 8965 SADAR,LUCKNOW LUCKNOW		5000.00		579377.14Cr
27.08.13	PAID TO KISHOR	21804	10000.00		569377.14Cr
27.08.13	WIP 1749 SADAR PLAZA 1ST LUCKNOW		7000.00		562377.14Cr

DATE	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				92131.00	74798.29
12.16.12	TRF TO Mr. UPANG NATH		5000.00		69798.29
12.17.12	ATM 4031 SBI LND,LUCKNOW	LUCKNOW			74798.29
12.17.12	THE 4031-SALARY-4031-SALARY				
	TRF FRM P-STATE U P STATE GO		4000.00		70798.29
12.18.12	ATM 8808 INDRAB GND	LUCKNOW	4000.00		70798.29
12.18.12	ATM 8833 GNTI NGR LUCKNOW CATM GNTI N	LUCKNOW	5000.00		70798.29
12.19.12	ATM 8480 SO-MAHARAJG	LUCKNOW	20000.00		70798.29
12.19.12	ATM 8428 SBI SAHARAGND	LUCKNOW	3000.00		70798.29
12.19.12	ATM 3581 SAGR CAHTT.	LUCKNOW	40.00		70798.29
12.19.12	HEI ISSUE		3000.00		70798.29
12.19.12	SBI	572647	1000.00		70798.29
12.19.12	ATM 8709 SAGR CAHTT.	LUCKNOW	1000.00		70798.29
12.19.12	ATM 8709 SAGR CAHTT.	LUCKNOW	1174.00		70798.29
12.19.12	SBI	372649	3000.00		70798.29
12.19.12	ATM 8311 NEMEL KASHORE RD	LUCKNOW	5017.00		70798.29
12.19.12	INDIAN GST DOCUMENTS SBI CREDIT CARD PA		29731.70		70798.29
12.19.12	THE 4031-SALARY-4031-SALARY	760551	4311.00		70798.29
	TRF FRM P-STATE U P STATE GO			92131.00	741548.59
12.19.12	ATM 8700 SAGR,LUCKNOW	LUCKNOW	3000.00		738548.59
12.19.12	SBI	372650	3000.00		738548.59
12.19.12	SBI	219549		5994.00	742542.59
07.12.13	Transfer through GCC		3000.00		739542.59
	TRF TO Mr. UPANG NATH				
15.12.13	ATM 6876 SADAR,LUCKNOW	LUCKNOW	4000.00		735542.59
19.12.13	CAS PRES CHQ	760534	3000.00		732542.59
19.12.13	CAS PRES CHQ	760535	9900.00		722642.59
				Carried Forward	722642.59

ADFC G. S. Singh

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	772642.63
21.12.13	CAS PRES CHQ	760535	1072.00	HDFC Card	771570.63
27.12.13	ATM 5239 SBI LHO,LUCKNOW		5000.00	Card	766570.63
28.12.13	ATM 7460 SADAR,LUCKNOW		4000.00		762570.63
29.12.13	CAS PRES CHQ	760536	400.00		762170.63
29.12.13	ATM 7619 SADAR,LUCKNOW		3000.00		759170.63
29.12.13	000000 SBI 0000000075 SBI-CREDIT CARD PA		10574.30		698596.33
30.12.13	ATM 1656 UBI UP SUGAR		5000.00		693596.33
30.12.13	CAS PRES CHQ	21811	5067.55	Home Bill	688528.78
30.12.13	ATM 9649 SBI ASHOK MARG		5000.00		683528.78
31.12.13	INTEREST CREDIT			13171.00	696699.78
31.12.13	EXCESS DR IN SB		125.00		696574.78
02.01.14	ATM 8651 SADAR,LUCKNOW		10000.00		686574.78
04.01.14	Transfer through CC		6000.00		

DEF TO Mr. UJANG NATH

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				87888.14Cr	598138.14Cr
				83931.00	591138.14Cr
02.09.13	ATM 1748 SADAF PLAZA 1ST	LUCKNOW	7000.00		675069.14Cr
04.09.13	INB 4031-SALARY-4031-SALARY TRF FRM E-PAYMENT U P STATE GO				671069.14Cr
05.09.13	SBI		4000.00		669069.14Cr
05.09.13	ATM 424 ICICI BANK	LUCKNOW	2000.00		659069.14Cr
11.09.13	Transfer through GCC		10000.00		643339.14Cr
12.09.13	TRF TO Miss. ANJALI SINGH				638339.14Cr
12.09.13	CAS PRES CHQ		15730.00		635339.14Cr
14.09.13	ATM 2628 ICICI BANK	LUCKNOW	5000.00		631339.14Cr
14.09.13	ATM 2735 ICICI BANK	LUCKNOW	3000.00		628339.14Cr
17.09.13	Paid to SELF				625339.14Cr
17.09.13	INB 4031-SALARY-4031-SALARY		4000.00	83931.00	675069.14Cr

05.09.13	SBI		4000.00		671069.14Cr
05.09.13	ATM 424 ICICI BANK	LUCKNOW	2000.00	1812.39	649139.14Cr
11.09.13	Transfer through GCC		10000.00	6521.00	659069.14Cr
12.09.13	TRF TO Miss. ANJALI SINGH				308305.83Cr
12.09.13	CAS PRES CHQ		15730.00		813339.14Cr
14.09.13	ATM 2628 ICICI BANK	LUCKNOW	5000.00		808339.14Cr
14.09.13	ATM 2735 ICICI BANK	LUCKNOW	3000.00		635339.14Cr
17.09.13	Paid to SELF				631339.14Cr
18.09.13	INB 4031-TIA-4031-TIA TRF FRM E-PAYMENT U P STATE GO		4000.00	56209.00	607548.14Cr
19.09.13	SBI		4000.00		603548.14Cr
21.09.13	CAS PRES CHQ		15963.23		567584.91Cr
21.09.13	INB 4031-HRA ARREAR-4031-HRA ARREAR TRF FRM E-PAYMENT U P STATE GO			24000.00	592284.91Cr
21.09.13	ATM 4834 ICICI BANK	LUCKNOW	5000.00		687284.91Cr
				Carried Forward	687284.91Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	529526.12Cr
01.05.13	CAS PRES CHQ	372610	3546.00		525980.12Cr
02.05.13	CAS CHQ XFER WD TRF TO 020130601107	372611	3000.00		522980.12Cr
04.05.13	CAS PRES CHQ	187848	529.00		522451.12Cr
04.05.13	CAS PRES CHQ	372612	345.00		522106.12Cr
04.05.13	ATM 0177 SBI V M SERVICE STAT LUCKNOW		5000.00		517106.12Cr
07.05.13	INB 4031-SALARY-4031-SALARY TRF FRM E-PAYMENT U P STATE GO			60000.00	607106.12Cr
08.05.13	ATM 0177 SBI V M SERVICE STAT LUCKNOW		5000.00		602106.12Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	600151.12Cr
11.05.13	SBI	372614	2000.00		598151.12Cr
20.05.13	BT TRF TO 020130601107	372615	2000.00		596151.12Cr
22.05.13	CAS CHQ XFER WD TRF TO 030847160582	372616	42236.00		553915.12Cr
28.05.13	BT TRF TO 020130601107	372617	3000.00		550915.12Cr
04.06.13	ATM 506 RDPS, CD BLK, PITAMPURA DELHI		7000.00		543915.12Cr
05.06.13	INB 4031-SALARY-4031-SALARY TRF FRM E-PAYMENT U P STATE GO			88065.00	631980.12Cr
06.06.13	ICI	187849	57110.00		574870.12Cr
17.06.13	CAS PRES CHQ	372618	9900.00		564970.12Cr

DATE SERVICE DES CHECK NO. DEBIT CREDIT BALANCE

AY-2013-14

DATE	SERVICE DES	CHECK NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	525900.12Cr
02.05.13	CAS CHQ YFER MD TRF TO 070130601107	372611	3000.00		522900.12Cr
04.05.13	CAS PRES CHQ	187848	529.00		522451.12Cr
04.05.13	CAS PRES CHQ	372612	365.00		522086.12Cr
04.05.13	ATM 2177 SBI V M SERVICE STAT LUCKNOW		5000.00		517086.12Cr
06.05.13	TRF 4031-SALARY-4031-SALARY TRF FRM PAYMENT U P STATE GO			18065.00	605151.12Cr
09.05.13	ATM 9303 SBI RAJ FILLING STAT LUCKNOW		5000.00		600151.12Cr

*Balance
Final 05/13*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					506073.14Cr
25.07.13	RAVI NATH	372625	13500.00		506073.14Cr
26.07.13	Paid to SELF	372626	3000.00		506073.14Cr
27.07.13	INB 4031-OFFICERS PETROL			9443.00	515516.14Cr
	TRF FRM 098561078061		3000.00		512516.14Cr
28.07.13	ATM 8439 SBI LHO,LUCKNOW		3956.00		508560.14Cr
01.08.13	CAS PRES CHQ	372624	3956.00		502560.14Cr
01.08.13	Paid to RAHUL KHARE	372628	6000.00		499560.14Cr
01.08.13	ATM 103 SBI LHO,LUCKNOW		3000.00		492560.14Cr
02.08.13	ATM 50445 CORP GOMTINAGAR LUCKNO LUCKNOW		7000.00		492560.14Cr
03.08.13	INB 4031-DA ARREAR-4031-DA ARREAR			20331.00	512891.14Cr
	TRF FRM E-PAYMENT U P STATE GO			80758.00	593649.14Cr
07.08.13	INB 4031-salary-4031-salary				593649.14Cr

07.08.13	ATM 3222 ICICI BANK	LUCKNOW	3000.00		590649.14Cr
07.08.13	Paid to SELF	372629	3000.00		587649.14Cr
08.08.13	INB 4031-SALARY-4031-SALARY			82834.00	670483.14Cr
	TRF FRM E-PAYMENT U P STATE GO				668483.14Cr
13.08.13	CBI	372622	2000.00		668483.14Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	760574.78Cr
24.01.14	Transfer through SCC TRF TO MR. UJANG NATH		6000.00		654574.78Cr
24.01.14	ATM 1364 SAGAR CANTT. LUCKNOW		5000.00		649574.78Cr
05.01.14	ATM 1566 SAGAR CANTT. LUCKNOW		5000.00		644574.78Cr
06.01.14	ATM 1698 SAGAR CANTT. LUCKNOW		3000.00		641574.78Cr
01.01.14	TNR 4031-SURRY-4031-SURRY TRF FRM E-PAYMENT U P STATE GO			9332.00	764091.78Cr
04.01.14	CAS PRES CHG	21812	1645.00		762446.78Cr
11.01.14	SBI	20585	4000.00		758446.78Cr
10.01.14	ATM 9415 SAGAR,LUCKNOW LUCKNOW		4000.00		754446.78Cr
17.01.14	ATM 4120 KRISHNAHARAN 119 SAGAR,LUCKNOW		4017.00		750429.78Cr
18.01.14	TNR 4031-GUJDE PAY <u>2013061078061</u> TRF FRM E-PAYMENT U P STATE GO			3626.00	767919.78Cr
17.01.14	TNR 4031-RETIRE_ADV TRF FRM <u>2013061078061</u>			83813.00	791729.78Cr
15.01.14	TRFD TO 20130601107		3000.00		788729.78Cr
20.01.14	CAS PRES CHG	21813	6000.00		782729.78Cr
14.01.14	TNR 4031-PAYMENTS_OF_NEWSPAPER MAZARAT TRF FRM <u>2013061078061</u>			552.00	781200.78Cr
16.01.14	ATM 5891 SBI LHD,LUCKNOW LUCKNOW		5000.00		776200.78Cr
20.01.14	TFR TO MB CLUB Ltd.	21814	2647.00		773553.78Cr
21.01.14	ATM 2693 SBI CANTONMENT LUCKNOW		5000.00		768553.78Cr
04.01.14	POS 837247 CITIBANK INDIA Delhi		3628.75		764925.03Cr
04.01.14	ATM 984 SBI FUN REPUBLIC ZEE LUCKNOW		10000.00		754925.03Cr
25.01.14	000000 SBI 0000000075 SBI CREDIT CARD PA		12384.11		742540.92Cr
25.01.14	ATM 3502 SBI CANTONMENT LUCKNOW		5000.00		737540.92Cr
25.01.14	ATM 3503 SBI CANTONMENT LUCKNOW		2000.00		735540.92Cr
30.01.14	POS 873226 VELOCITY FITNES LUCKNOW		5100.00		730440.92Cr
				Carried Forward	730520.92Cr

27.06.13	000000 SBI 0000000075 SBI CREDIT CARD PA		5144.90		558289.21
30.06.13	INTEREST CREDIT			10342.00	568631.22
30.06.13	EXCESS DR IN SB		45.00		568586.22
10.07.13	ATM 3959 SADAR PLAZA 3RD LUCKNO		5000.00		500500.22
				Brought Forward	

12.07.13	HDF HDFC				
13.07.13	ATM 6413 SADAR,LUCKNOW	LUCKNO	372621	12.08	563574.14Cr
15.07.13	CAS CHQ XFER WD			3000.00	560574.14Cr
16.07.13	ATM 3739 SBI LHO,LUCKNOW	LUCKNOW	372620	22472.00	538102.14Cr
17.07.13	CAS PRES CHQ			5000.00	533102.14Cr
19.07.13	POS 181813 VELOCITY FITNES	LUCKNOW	187850	1645.00	531457.14Cr
20.07.13	CAS PRES CHQ			2000.00	529457.14Cr
20.07.13	ATM 7067 SADAR,LUCKNOW	LUCKNOW	372623	834.00	528623.14Cr
22.07.13	CAS PRES CHQ			3000.00	525623.14Cr
22.07.13	Transfer through GCC		21801	50.00	525573.14Cr
	TRF TO Mr. UMANG NATH			3000.00	522573.14Cr

Carried Forward 522573.14Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	440433.62Cr
04.04.13	CHQ	953720		50254.00	49017.62Cr
05.04.13	CAS PAYS CHQ	372608	21600.00		471417.62Cr
05.04.13	CAS PAYS CHQ	372609	1645.00		469772.62Cr
06.04.13	100 CHQ 04040913	530936280		50275.00	530047.62Cr
09.04.13	ATM 4629 SAGAR DEBIA 7ND	LUCKNOW	5000.00		530047.62Cr

Retained

Sumptuous allowance & medical allowance

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.04.13	CHQ CHQ DEBIA 7ND	783894	15321.20		514726.42Cr
11.04.13	CHQ	822180		2000.00	516726.42Cr
12.04.13	CHQ CHQ DEBIA 7ND	783893	2000.00		514726.42Cr
13.04.13	CHQ CHQ DEBIA 7ND	783892	2000.00		512726.42Cr
14.04.13	CHQ CHQ DEBIA 7ND	783891	2000.00		510726.42Cr
15.04.13	CHQ CHQ DEBIA 7ND	783890	2000.00		508726.42Cr
16.04.13	CHQ CHQ DEBIA 7ND	783889	2000.00		506726.42Cr

Sumptuous allowance & medical allowance

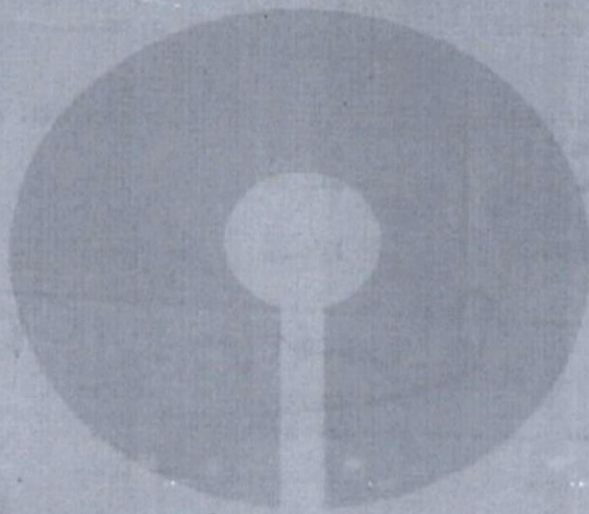
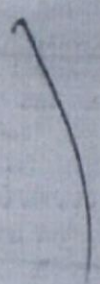
DATE	DESCRIPTION	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought forward	461751.29Cr
11.03.13	Paid to HARVARD	187839	4000.00		457751.29Cr
12.03.13	IMB 4031 SALARY-4031 SALARY TRF FRM E-PAYMENT U P STATI ON			57527.80	515278.29Cr
16.03.13	ATM 2652 SBI LUCKNOW MAIN BR LUCKNOW		10000.00		505278.29Cr
16.03.13	ATM 2653 SBI LUCKNOW MAIN BR LUCKNOW		5000.00		500278.29Cr
19.03.13	CTT	187840	4034.67		496243.62Cr
20.03.13	ATM 4754 OBC LUCKNOW		3000.00		493243.62Cr
22.03.13	CAS PRES CHQ	187841	15863.00		477380.62Cr
23.03.13	CAS CHQ XFER MD	187842	13186.00		464194.62Cr
23.03.13	ATM 5057 OBC LUCKNOW		5000.00		459194.62Cr
24.03.13	ATM 5571 OBC LUCKNOW		5000.00		454194.62Cr
29.03.13	ATM 5552 OBC LUCKNOW		3000.00		451194.62Cr
30.03.13	ATM 2431 ICICI BANK LUCKNOW		4517.00		446677.62Cr
02.04.13	CAS PRES CHQ	372607	2244.00		444433.62Cr
02.04.13	CAS CHQ XFER MD TRF TO 020130601107	187843	3000.00		441433.62Cr
04.04.13	PMB	953720		52504.00	493937.62Cr
05.04.13	CAS PRES CHQ	372608	21600.00		472337.62Cr
05.04.13	CAS PRES CHQ	372609	1645.00		460692.62Cr
Incl Bal: 52504.00 Cr; Cr Bal: 417100.62 Cr; (IND) BAL: 417100.62Cr					

Stay

52504.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	78824.92Cr
30.01.14	ATM 566 LUCKNOW PATRABAR PURAN LUCKNOW		4517.00		74307.92Cr
31.01.14	CAS PRES CHQ	21815	9818.00		716185.92Cr
01.02.14	Transfer through GCC		3000.00		713185.92Cr
	TRF TO Mr. UMANG NATH				
03.02.14	ATM 246 KRISHNABHAWAN 119 SADARLUCKNOW		10000.00		703185.92Cr
04.02.14	TNE 4031-SALARY-4031-SALARY			99317.00	802502.92Cr
	TRF FRM E-PAYMENT U P STATE GO				
04.02.14	ATM 9128 LUCKNOW RAM RAM BANK LUCKNOW		5000.00		797502.92Cr
07.02.14	CAS PRES CHQ	21816	2105.00		795397.92Cr
08.02.14	CAS PRES CHQ	21817	10000.00		785397.92Cr
08.02.14	PCS 4226PC 470000050332493 LUCKNOW		1921.00		783476.92Cr
11.02.14	ATM ANNUAL FEE - 6020180007500157057 - 2		112.36		782364.56Cr
12.02.14	Transfer through GCC				
	TRF TO Mr. UMANG NATH				
20.02.14	ATM 5380 KRISHNABHAWAN 119 SADARLUCKNOW		3000.00		779364.56Cr
20.02.14	CAS CHQ YFER NO	21819	61180.00		718184.56Cr
24.02.14	SBI	21822	1500.00		714684.56Cr
24.02.14	TRF TO NB CLUB Ltd.	21820	1677.00		713007.56Cr
25.02.14	CAS PRES CHQ	21821	12000.00		701007.56Cr
25.02.14	000000 SBI 0000000075 SBI CREDIT CARD PA		11432.78		689574.78Cr
28.02.14	ATM 7521 KRISHNABHAWAN 119 SADARLUCKNOW		4500.00		685074.78Cr
04.03.14	SBI	21823	3000.00		682074.78Cr
07.03.14	SBI	21824	2000.00		680074.78Cr
12.03.14	CAS PRES CHQ	21825	506.00		679568.78Cr
13.03.14	Transfer through GCC		4000.00		675568.78Cr
	TRF TO Mr. UMANG NATH				
14.03.14	IND 4031-SALARY-4031-SALARY			79585.00	755153.78Cr
	TRF FRM E-PAYMENT U P STATE GO				
				Carried Forward	755153.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	493561.12Cr
				08865.00	581626.12Cr
22.04.13	INB 4031-SALARY-4031-SALARY TRF FRM E-PAYMENT U P STATE GO				
26.04.13	Transfer through GCC TRF TO Mr. UMANG NATH		2000.00		579626.12Cr
29.04.13	MCC ISSUE		100.00		579526.12Cr
30.04.13	PDS 201304016422 Pay/		50000.00		529526.12Cr
01.05.13	CAS PRES CHQ	372610	3546.00		525980.12Cr
02.05.13	CAS CHQ REFER MD TRF TO 020130601107	372611	3000.00		522980.12Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	493128.29Cr
22.12.12	ATM 23571 IDBI LUCKNOW GOMTI NGR CMP CRO		2000.00		491128.29Cr
24.12.12	ATM 3152 SBI PATRAKARPURAM LUCKNOW		5000.00		486128.29Cr
24.12.12	CREDIT	538976288		6676.00	492804.29Cr
25.12.12	ATM 6001 OBC LUCKNOW		3017.00		489787.29Cr
26.12.12	ATM 6172 OBC LUCKNOW		3017.00		486770.29Cr
28.12.12	DR THRU CHQ	249169	2634.00		484136.29Cr
31.12.12	ATM 5390 SBI PATRAKARPURAM LUCKNOW		5000.00		479136.29Cr
31.12.12	INTEREST CREDIT			8181.00	487317.29Cr
31.12.12	EXCESS DR IN SB		10.00		487307.29Cr
01.01.13	CAS PRES CHQ	372601	418.00		486889.29Cr
01.01.13	DR THRU CHQ	372603	5000.00		481889.29Cr
03.01.13	CAS PRES CHQ	372604	9900.00		471989.29Cr

05.01.13	CAS PRES CHQ	372602	1645.00		460344.29Cr
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06.01.13	CAS PRES CHQ	372605	2000.00		458344.29Cr
07.01.13	CAS PRES CHQ	372606	1000.00		457344.29Cr
08.01.13	CAS PRES CHQ	372607	1000.00		456344.29Cr
09.01.13	CAS PRES CHQ	372608	1000.00		455344.29Cr
10.01.13	CAS PRES CHQ	372609	1000.00		454344.29Cr

11.01.13	CAS PRES CHQ	372610	1000.00		453344.29Cr
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	347520.29Cr
18.07.12	ATM 5215 OBC LUCKNOW		5000.00		342520.29Cr
20.07.12	CAS CHQ XFER MD TRF TO 010066570209	96297	19345.00		323175.29Cr
20.07.12	ATM 6331 SBI LUCKNOW MAIN BRA LUCKNOW		5000.00		318175.29Cr
22.07.12	ATM 5724 OBC LUCKNOW		2000.00		315175.29Cr
25.07.12	DR THRU CHQ	96299	4500.00		311175.29Cr
30.07.12	CAS CASH CHEQUE	96300	5000.00		306175.29Cr
03.08.12	CAS PRES CHQ	96301	4168.00		302007.29Cr
08.08.12	DR THRU CHQ	96302	1500.00		300507.29Cr
13.08.12	ATM 1627 SBI LUCKNOW MAIN BRA LUCKNOW		2000.00		298507.29Cr
16.08.12	CAS PRES CHQ	96304	6885.00		291622.29Cr
18.08.12	CREDIT	538976288		82564.00 (July)	374186.29Cr
			1500.00		372686.29Cr
	TRF TO 020130601107	96305	11400.00		361286.29Cr
23.08.12	CAS CHQ XFER MD TRF TO 030847160582	96303	31400.00		329886.29Cr
24.08.12	CAS PRES CHQ	249152	11677.00		328709.29Cr
28.08.12	CASH MDL SELF		3000.00		326609.29Cr
30.08.12	CREDIT	538976288		26639.00	353248.29Cr
01.09.12	ATM 914 SBI V M SERVICE STAT LUCKNOW		5000.00		348248.29Cr
05.09.12	CAS PRES CHQ	249154	15710.00		332538.29Cr
10.09.12	CAS PRES CHQ	249156	868.00		331670.29Cr
17.09.12	ATM 9923 SBI LUCKNOW MAIN BRA LUCKNOW		3000.00		328670.29Cr
19.09.12	AM TR TRF TO Mr. UMANG NATH		2000.00		326670.29Cr
19.09.12	ATM 8562 PUNJAB NATIONAL BANK LUCKNOW		3000.00		323670.29Cr
21.09.12	TR TRF TO Mr. UMANG NATH		2000.00		321670.29Cr
				Carried Forward	321670.29Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	535047.62Cr
09.04.13	ATM 4628 SADAR PLAZA 2ND	LUCKNOW	5000.00		530047.62Cr
11.04.13	ATM 5208 SADAR PLAZA 2ND	LUCKNOW	5000.00		525047.62Cr
11.04.13	CAS CHQ XFER MD TRF TO 020130601107	187845	3000.00		522047.62Cr
13.04.13	ATM 437 SBI H G MARG 2ND	LUCKNOW	5000.00		517047.62Cr
16.04.13	Paid to MAUSHAD	187847	5000.00		512047.62Cr
16.04.13	PNB	953785		271.00	512318.62Cr
16.04.13	CAS CHQ XFER MD TRF TO 030847160582	187844	12757.50		499561.12Cr
17.04.13	CAS CHQ XFER MD TRF TO 020130601107	187846	2000.00		497561.12Cr

27.04.13	TRF 4031 SALARY-4031-SALARY			88065.00	585626.12Cr
	TRF FRM E-PAYMENT U P STATE GO				

Generally used abbreviations

Account	dep = Deposit	Pr = Principal
Adjustment	Dft = Draft	proc = Processing Charge
= Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Arrear	DR = Debit	ret/rtn = Return
= Balance	DoB = Date of Birth	Rnd = Round off
apn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
ng/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
gsh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
 CIF No : 85506434602
 Account No : 30750356300
 Customer Name: RAVI NATH

New Pass Book Issued
 D... 25/3/17

HIGH COURT (LUCKNOW)
 HIGH COURT CAMPUS

S/D/W/H/o: LATE KAILASH NATH
 Address: 41 SADAR BAZAR
 LUCKNOW
 LUCKNOW

Phone: 2611113
 Email: sbi_06219@sb
 Branch Code शाखा प्रबन्धक
 Date of Branch Manager 2013
 17/01/HELP LINE 100112211
 IFSC: SBIN0006219



Phone:
 Email:
 D.O.B. (If Minor):

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	324048.73Cr
				10474.00	334522.73Cr
25.05.12	P/B	953281			329283.73Cr
26.05.12	CAS PRES CHQ	96287	5239.00		318123.29Cr
29.05.12	CAS PRES CHQ	96288	11160.44		308123.29Cr
04.06.12	ATM 5789 SBI LUCKNOW MAIN BRB LUCKNOW		10050.00		303123.29Cr
04.06.12	ATM 5790 SBI LUCKNOW MAIN BRB LUCKNOW		5050.00		295123.29Cr
04.06.12	ATM 21580 UNI LU		8000.00		290123.29Cr
08.06.12	ATM 9804 OBC LUCKNOW		5000.00		290123.29Cr
13.06.12	CREDIT	538976288		82564.00 (P/B)	372687.29Cr
15.06.12	CAS PRES CHQ	96290	20000.00		352687.29Cr
18.06.12	ATM 5419 SBI LHO, LUCKNOW LUCKNOW		13000.00		339687.29Cr
21.06.12	CAS CHQ XFER MD TRF TO 030847160582	96291	6200.00		333487.29Cr
			5000.00		328487.29Cr
24.06.12	ATM 1825 OBC LUCKNOW		5000.00		323487.29Cr
29.06.12	P/B	953337		260.00	323747.29Cr
30.06.12	ATM 1955 SBI LUCKNOW MAIN BRB LUCKNOW		5000.00		318747.29Cr
30.06.12	INTEREST CREDIT			5020.00	323767.29Cr
02.07.12	ATM 7050 ICICI BANK LUCKNOW		10000.00		313767.29Cr
02.07.12	ATM 7051 ICICI BANK LUCKNOW		5000.00		308767.29Cr
04.07.12	CAS CHQ XFER MD TRF TO 020130601107	96293	5000.00		303767.29Cr
05.07.12	ATM 21870 VIT VELLORE		5000.00		298767.29Cr
06.07.12	CAS PRES CHQ	96286	1645.00		297122.29Cr
07.07.12	LOC	538976288		82564.00 (Jamt)	379686.29Cr
11.07.12	CAS PRES CHQ	96295	9900.00		369786.29Cr
11.07.12	CAS CHQ XFER MD TRF TO 030847160582	96294	12266.00		357520.29Cr
13.07.12	CAS PRES CHQ	96296	10000.00		347520.29Cr
				Carried Forward	347520.29Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	321675.29Cr
21.09.12	CAS CHQ XFER WD TRF TO 030847160582	249157	21000.00		300675.29Cr
22.09.12	CAS PRES CHQ	249155	15863.00		284812.29Cr
24.09.12	LDC	538976288		110456.00	395268.29Cr
24.09.12	PMB ✓	953428		789.00	396057.29Cr
25.09.12	UBI ✓	253882		500.00	396557.29Cr
28.09.12	ATM 2531 SBI LUCKNOW MAIN BRN LUCKNOW		3000.00		393557.29Cr
01.10.12	TR TRF TO Mr. UMANG NATH		6000.00		387557.29Cr
01.10.12	HDF ✓	645554		39056.00	426613.29Cr
03.10.12	CAS PRES CHQ	249159	11293.00		415320.29Cr
03.10.12	CAS PRES CHQ	249158	5686.00		409634.29Cr
				<u>11293.00</u>	420927.29Cr
04.10.12	CAS PRES CHQ	249160	9900.00		411027.29Cr
04.10.12	ATM 1704 HDFC BANK LTD. GOMTI NA		3000.00		408027.29Cr
06.10.12	CREDIT ✓	538976288		19994.00	428021.29Cr
06.10.12	ATM 8680 SADAR PLAZA 4TH LUCKNOW		5000.00		423021.29Cr
08.10.12	CREDIT	538976288		86044.00	509065.29Cr
09.10.12	CAS PRES CHQ	249159	11293.00		497772.29Cr
11.10.12	TR TRF TO Mr. UMANG NATH		1000.00		496772.29Cr
12.10.12	ATM 3400 HDFC BANK LTD. GOMTI NA		4000.00		492772.29Cr
14.10.12	ATM 9243 SBI V N SERVICE STAT LUCKNOW		5000.00		487772.29Cr
16.10.12	ATM 7233 SADAR PLAZA 3RD LUCKNOW		5000.00		482772.29Cr
19.10.12	ATM 4383 SADAR PLAZA 1ST LUCKNOW		6000.00		476772.29Cr
22.10.12	CAS CHQ XFER WD TRF TO 030847160582	249163	27853.00		448919.29Cr
				Carried Forward	448919.29Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	448618.29Cr
26.10.12	ATM 6012 SADAR PLAZA 4TH LUCKNOW		5000.00		443618.29Cr
27.10.12	ATM 8341 OBC LUCKNOW		3000.00		440618.29Cr
30.10.12	ATM 3861 SADAR PLAZA 2ND LUCKNOW		5000.00		435618.29Cr
30.10.12	CAS PRES CHQ	249164	4728.00		430890.29Cr
03.11.12	LOC	538976288			516934.29Cr
03.11.12	ATM 6726 SADAR PLAZA 2ND LUCKNOW		13000.00		503934.29Cr
04.11.12	ATM 9616 OBC LUCKNOW		2000.00		501934.29Cr
05.11.12	ATM 7086 SADAR PLAZA 2ND LUCKNOW		5000.00		496934.29Cr
18.11.12	ATM 1373 OBC LUCKNOW		3000.00		493934.29Cr
18.11.12	ATM 6045 PUNJAB NATIONAL BANK LUCKNOW		3000.00		490934.29Cr
21.11.12	CAS PRES CHQ	249165	1260.00		489674.29Cr
22.11.12	CAS CHQ XFER WD	249166	6814.00		482860.29Cr

86044.00 (ok)

23.11.12	CAS PRES CHQ	14475	11000.00		471860.29Cr
28.11.12	PMB	953491		269.00	472129.29Cr
01.12.12	CAS PRES CHQ	249168	2451.00		469678.29Cr
03.12.12	ATM 5931 SBI LUCKNOW MAIN BRA LUCKNOW		16000.00		453678.29Cr
03.12.12	AM TR		1000.00		452678.29Cr
	TRF TO Mr. UMANG NATH				
08.12.12	CREDIT	538976288			538722.29Cr
09.12.12	ATM 4197 OBC LUCKNOW		3000.00		535722.29Cr
18.12.12	ATM 501 CANARA BANK LUCKNOW		10000.00		525722.29Cr
18.12.12	ATM 6482 SBI CANTONMENT LUCKNOW		7000.00		518722.29Cr
20.12.12	MCC ISSUE		100.00		518622.29Cr
21.12.12	ATM 4501 GOMTI NGR LUCKNOW OATH GOMTI N		5000.00		513622.29Cr
27.12.12	CAS CHQ XFER WD	249170	16994.00		496628.29Cr
	TRF TO 030847160582				
22.12.12	ATM 23571 IDBI LUCKNOW GOMTI NGR CMP CRD		3500.00		493128.29Cr

86044.00 (Net)

Carried Forward 493128.29Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	626378.87Cr
				Brought Forward	880471.13Cr
23.09.13	Paid to SELF NAUSHAD	372641	4000.00		882314.91Cr
24.09.13	CAS PRES CHQ	372639	970.00		859546.91Cr
24.09.13	CAS CHQ XFER WD	21808	22768.00		859048.91Cr
25.09.13	BNP	249171	500.00		849548.91Cr
25.09.13	CAS PRES CHQ	21807	9900.00		626378.87Cr
25.09.13	000000 SBI 0000000075 SBI CREDIT CARD PA		22768.04		
30.09.13	Paid to SELF NAUSHAD	372642	3000.00		623378.87Cr
01.10.13	CAS PRES CHQ	21805	6207.00		617171.87Cr
01.10.13	TNB 4031-SALARY-4031-SALARY TRF FRM E-PAYMENT U P STATE GO			92131.00	709302.87Cr
03.10.13	0			1813.26	711116.13Cr
04.10.13	SBI	372645	3000.00		708116.13Cr
04.10.13	SBI	372644	4000.00		704116.13Cr
06.10.13	ATM 472 SADAR CANTT. LUCKNOW		3000.00		701116.13Cr
11.10.13	CAS PRES CHQ	21809	1645.00		699471.13Cr
14.10.13	ATM 7347 SADAR PLAZA 1ST LUCKNOW		5000.00		694471.13Cr
14.10.13	Transfer through GCC TRF TO Mr. UMANG NATH		2000.00		692471.13Cr
15.10.13	ATM 3745 SADAR CANTT. LUCKNOW		5000.00		687471.13Cr
16.10.13	ATM 3981 SADAR CANTT. LUCKNOW		3000.00		684471.13Cr
19.10.13	Paid to SELF NAUSHAD	372646	4000.00		680471.13Cr
21.10.13	ATM 156 NEMAL KISHORE RD LUCKNOW		4000.00		676471.13Cr
25.10.13	000000 SBI 0000000095 SBI CREDIT CARD PA TRF TO Mr. UMANG NATH		4028.84		672445.29Cr
26.10.13	ATM 1145 LUCKNOW PATRAKAR PURAM LUCKNOW		6000.00		666445.29Cr
30.10.13	CAS PRES CHQ	21810	7368.00		656077.29Cr
30.10.13	Transfer through GCC		2000.00		654077.29Cr
				Carried Forward	654077.29Cr