

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

.02.16 OWN CHQ XFER DP
.03.16 INTEREST CREDIT

148223

25000.00
26680.00

329579.00Cr
356259.00Cr

17.10.16 OWN CHQ XFER DP

000148227

30000.00

386259.00Cr

20.01.17 OWN CHQ XFER DP

148232

50000.00

436259.00Cr

31.03.17 INTEREST CREDIT

148235

30346.00

466605.00Cr

Incl Bal: 0.00 Cr Bal: 466605.00 Cr: MOD BAL: 0.00

50000.00

516605.00Cr

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
cash = 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:

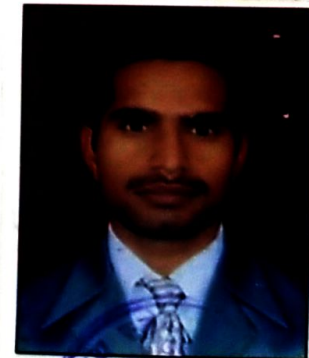
14
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.:

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

Generally used abbreviations

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adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/dn = Return
bal = Balance	DoB = Date of Birth	off
Capn = Capitalization	eft = Electronic Fund Transfer	ank
chg/ch = Charge	Inop = Inoperative	dit
chq = Cheque	ins = insurance	Standing Instruction
Clos = Closure	int/in = Interest	on/Daughter/Wife/Husband of
coli = Collection	lon/ln = Loan	nsfer
comm = Commission	min = Minimum	ic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)



भारतीय स्टेट बैंक

State Bank of India

पासबुक कौन्सिल

Savings Bank Account
 CIF No : 85485852553
 Account No : 20029793496
 Customer Name: SURENDRA PRATAP YADAV

SULTANPUR (OUDH)
 CIVIL LINES, SULTANPUR

S/D/W/H/o: AWADH RAM
 Address: CIVIL JUDGE JUNIOR DIVISION
 KHAGA
 KHAGA

पासबुक कौन्सिल

Phone: 228146
 Email: sbisulta@sancharnet.in
 Branch Code: 188
 Date of Issue: 03/06/2016
 Branch Manager: 7491867 188
 IFSC: SB 18800188

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.: 0000000038943624
 MICR: 228002001

CONTINUATION



31 03 17 VIB CASH 2025 SBI VARANASI E CORNER VAR
 10000.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					518.51Cr
				Brought Forward	518.51Cr
				4839.00	5357.51Cr
29.03.17	INB 4031-DLSA TRANSFER FROM 098561001881		193.93		5163.58Cr
30.03.17	SBIPG 033015652670irectc_PayTM		271.50		4892.08Cr
30.03.17	SBIPG 708910048407IRCTC			6006.00	10898.08Cr
30.03.17	INB 4031-DLSA TRANSFER FROM 098561001881				898.08Cr
08.04.17	ATM CASH 6409 JEEVANDEEP PUBLIC SCHOVAR		10000.00		704.15Cr
10.04.17	SBIPG 041013987924irectc_PayTM		193.93		5824.15Cr
16.04.17	SWEEP TRF CREDIT TRANSFER FROM Mr. SURENDRA PRATAP YA INT: 122.00ROI: 6.50TAX: 2.00			5100.00	724.15Cr
16.04.17	SBIPG000509799670SGPGI, Lucknow		561.90		162.76Cr
19.04.17	SBIPG 041013987924irectc_PayTM				
19.04.17	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. SURENDRA PRATAP YA INT: 170.00ROI: 6.50TAX: 3.00			6974.00	7136.76Cr
19.04.17	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. SURENDRA PRATAP YA INT: 325.00ROI: 6.50TAX: 4.00			10990.00	18126.76Cr
19.04.17	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. SURENDRA PRATAP YA INT: 61.00ROI: 6.50TAX: 1.00			2060.00	20186.76Cr
19.04.17	Transfer through GCC TRANSFER TO Mr. ANURAG YADAV		20000.00		186.76Cr
19.04.17	SWEEP TRF CREDIT TRANSFER FROM Mr. SURENDRA PRATAP YA INT: 305.00ROI: 6.50TAX: 4.00			10301.00	10487.76Cr
19.04.17	ATM CASH 2025 SBI VARANASI E CORNER VAR		10000.00		487.76Cr
				Carried Forward	487.76Cr