

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

Date	Particulars	Debit	Credit	Balance
03-04-2018	By Int: 2.00 and TAX: 0.00 (298800)		2.00	1,02,479.17 Cr
24-04-2018	To SMO CHRG FOR: 01 of 2018 (298800)	17.70		1,02,461.47 Cr
02-06-2018	By Int: 102.00 and TAX: 0.00 (298800)		102.00	1,02,563.47 Cr
02-06-2018	To SMO CHRG FOR: 01 of 2018 (298800)	10,000.00		1,12,563.47 Cr
05-06-2018	To SMO CHRG FOR: 01 of 2018 (298800)	903.00		1,02,563.47 Cr
09-06-2018	By Interest (298800)		45.00	1,03,466.47 Cr
25-06-2018	By Int: 5.00 and TAX: 0.00 (298800)		5.00	1,03,511.47 Cr
01-07-2018	To SMO CHRG FOR: 01 of 2018 (298800)	160.00		1,03,499.97 Cr
11-09-2018	By Int: 160.00 and TAX: 0.00 (298800)		160.00	1,04,450.77 Cr
29-09-2018	To SMO CHRG FOR: 01-07-2018 (298800)	17.70		1,04,433.07 Cr
11-10-2018	By Int: 106.00 and TAX: 0.00 (298800)		106.00	1,04,539.07 Cr
01-12-2018	By Int: 106.00 and TAX: 0.00 (298800)		10,000.00	1,14,539.07 Cr
01-12-2018	To SMO CHRG FOR: 01-10-2018 (298800)	10,000.00		1,04,539.07 Cr
06-12-2018	By Int: 45.00 and TAX: 0.00 (298800)		45.00	1,05,495.07 Cr
09-12-2018	To SMO CHRG FOR: 01-10-2018 (298800)	17.70		1,05,477.37 Cr
07-01-2019	By Int: 78.00 and TAX: 0.00 (298800)		78.00	1,06,477.37 Cr
13-02-2019	To SMO CHRG FOR: 01-10-2018 (298800)	10,000.00		1,15,477.37 Cr
15-02-2019	To SMO CHRG FOR: 01-10-2018 (298800)	1,225.00		1,05,477.37 Cr
11-03-2019	By Int: 157.00 and TAX: 0.00 (298800)		157.00	1,06,702.37 Cr
31-03-2019	By Int: 78.00 and TAX: 0.00 (298800)		78.00	1,06,859.37 Cr
31-03-2019	By Int: 78.00 and TAX: 0.00 (298800)		1,06,937.37 Cr	1,06,937.37 Cr
12-06-2019	By Interest (298800)		943.00	1,07,971.67 Cr

Available Balance including PPD as of 13-06-2019 11:13:09 आगे ले जाई गई रकम Carried Over 1.67 Cr

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 & Transport	Wd = 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:

Phone: 221838
 Email: sbi.00014

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

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
17.10.16	OWN CHQ XFER DP	000148228		10000.00	123822.78Cr
15.12.16	CASH WITHDRAWAL BY CHEQUE	000030466	20000.00		103822.78Cr
25.12.16	INTEREST CREDIT			1188.00	105010.78Cr
11.02.17	ATM ANNUAL FEE 2016-17 - 6220180001400		115.00		104895.78Cr
25.03.17	INTEREST CREDIT			1035.00	105930.78Cr ✓
25.06.17	INTEREST CREDIT			1068.00	106998.78Cr
01.07.17	LOCKER RENT		1260.00		105738.78Cr
25.09.17	Uncl Bal: 0.00 Clr Bal: 105738.78 Cr; MOD BAL: 0.00			984.00	106722.78Cr
28.09.17	locker rent gst		602.00		106120.78Cr
25.12.17	ब्याज क्रेडिट			926.00	107046.78Cr
25.02.18	Annual Card FEE 2017-18 - 6220180001400		147.50		106899.28Cr
25.03.18	ब्याज क्रेडिट			923.00	107822.28Cr

25.06.18 ब्याज क्रेडिट 951.00 108773.28Cr
 Uncl Bal: 0.00 | Clr Bal: 108773.28 Cr; | MOD BAL: 0.00

15.02.19 8*7563 MALSIRD 147.50 109241.78Cr
 01.03.19 Misc Debit LOCKER ONE TIME REGISTRARION 590.00 108651.78Cr
 25.03.19 ब्याज क्रेडिट 942.00 109593.78Cr
 Uncl Bal: 0.00 | Clr Bal: 109593.78 Cr; | MOD BAL: 0.00

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 = Débit	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 = Post	+MOD bal=total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 85485852553

Account No : 20029793496

Customer Name: SURENDRA PRATAP YADAV

पासबुक कौन्सिल

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.: 00000000389461

24 JUN 2020

पासबुक कौन्सिल

VARANASI
NEAR KACHAHARI



Heeral

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: 221000

CONTINUATION

HELP LINE 100112211

0.00

109593.7807

Brought forward

54053.02 Cr

18.03.19	विद्युत्काल द्वाराकर BY CHEQUE TRANSFER TO 032764005956	000148244	50000.00		4053.02Cr
20.03.19	SWEEP TRF CREDIT INT: 17.00ROI: 5.25TAX: 2.00			6015.00	10068.02Cr
20.03.19	UBI THE NEW INDIA ASSURANCE C	000148244	6193.00		3875.02Cr
20.03.19	NEFT*RBISOGOUPEP*RB10791988374190*VARANA			67929.00	71804.02Cr
25.03.19	000000 SBI 0000000201 SBI क्रेडिट CARD PA		1109.20		70094.82Cr
25.03.19	ब्याज क्रेडिट			828.00	71522.82Cr
27.03.19	NEFT*RBISOGOUPEP*RB10861990425813*VARANA			10470.00	81992.82Cr
28.03.19	NEFT*RBISOGOUPEP*RB10871991165200*VARANA			2068.00	84060.82Cr
30.03.19	SBIPOS001624624724RAJENDRA NURSING HOME		3000.00		81060.82Cr
30.03.19	SWEEP TRF DR TRANSFER TO 038363455080		56000.00		25060.82Cr

02.04.19 ATM CASH 5874 SBI VARANASI E CORNER VAR 20000.00 5060.82Cr

Uncl Bal: 0.00 | Clr Bal: 5060.82 Cr; | MOD BAL: 1502385.00Cr

04.04.19	SWEEP TRF CREDIT			56000.00	61060.82Cr
04.04.19	SWEEP TRF CREDIT INT: 282.00ROI: 5.25TAX: 3.00			56279.00	117339.82Cr
04.04.19	IDB LIC OF INDIA CBO IV ACCOU	000148246	113654.00		7705.82Cr
09.04.19	1353261631 HYK14665 073648 0304 SBIN0003 199949105214 AT 10521 DAU, RURAL BANKING, GJT, MUMBAI			268.26	7974.08Cr
10.04.19	SWEEP TRF CREDIT TRANSFER FROM Mr. SURENDRA PRATAP YA TERM OF FD 0366D INT: 29.00ROI: 5.25TAX: 1.00			5028.00	8000.08Cr
10.04.19	ACHDR HDEC05834000028635 HDECME 1004201		5000.00		3000.08Cr