

(Photo copy of Pass Book - SBI Ac No. 11050807387)

Annexure - I

सामान्यतः प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account / खाता	Csh = Cash / नकदी	Pos = Point of Sale / पॉइंट ऑफ सेल
adj = Adjustment / समायोजन	dep = Deposit / जमा	Pr = Principal / मूलधन
Amt = Amount / रकम	Dft = Draft / ड्राफ्ट	proc = Processing Charge / प्रसिच प्रभार
Ar = Arrear / वसुली/पति	dish/dah = Dishonor / बरसिबूत	rd = Recurring Deposit / आवसिबूत जमा
bal = Balance / शेष	DR = Debit / गत	ret/rtn = Return / वापसी
Capn = Capitalisation / पूंजीकरण	DOB = Date of Birth / जन्म तारीख	Rnd = Round off / पूर्णकिस
Chg/ch = Charge / शुभार	eft = Electronic Fund Transfer / इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank / बचत बैंक
Chq = Cheque / चेक	inop = Inoperative / निश्चिन्	SC = Short Credit / शॉर्ट क्रेडिट
CIF = Customer Information File / ग्राहक सूचना फाइल	ins = Insurance / बीमा	SI/Sa/SORD = Standing Instruction / स्थायी अनुदेश
Clos = Closure / समाप्ति	int / In = interest / ब्याज	S/DW/H/o = Son/ Daughter/ Wife/husband of / पुत्र / सुपुत्री / पत्नी / पति
Coll = Collection / संग्रहण	ion/loan/अण	tr/trf/xfer = Transfer / अंतरण
Comm. = Commission / कमीशन	min = Minimum / न्यूनतम	txn = Transaction / लेनदेन
COR/CORR = Correction / संशोधन	os = Outstanding / बकाया	Wd = Withdrawal / अंतरण
CR = Credit / जमा	P&T = Postal Charges / डाक शुभार	*MOD bal = Total balance (SB-linked MOD a/c) / कुल जमा शेष (संलग्न बैंक-संबन्धी खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: BANDA  
COURT COMPOUND

Code: 21

PB

Email: sbi.00021@sbi.co.in

Phone No.: 2862228

IFSC: SBIN0000021

Buss. Hrs: 10:00:00-16:00:00  
MICR: 210002302

Name: RAJNEY SHYAM YADAV & SMT LALNATI YADAV

S/D/H/o : BHAGARU YADAV

CIF Number : 80848360316

Account No.: 11050807387

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : 2B/T-1/802, BHAGIRATHI ENCLAVE, AVADH

VIHAR YOJNA, SHAHEED PATH

LUCKNOW

MOP: EITHER OR SURVIVOR

A/c Opening Dt: 16/07/2005

Nom Reg No:

Customer's PAN: ABJPY8241R

Date of Issue: 17/07/2020

CONTINUATION

Phone No. :

Email : judgersyadav@gmail.com

POB No (If Minor):

POB Number :

शाखा प्रबंधक  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.03.20	NEFT RBI0652010249184 RBISOGUPEP BANDA TREASURY			1000.00	1082087.63Cr
06.03.20	NEFT RBI0662012132832 RBISOGUPEP BANDA TREASURY			93495.00	1175582.63Cr
06.03.20	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19800.00		1155782.63Cr
06.03.20	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		1126782.63Cr
07.03.20	NEFT RBI0682015745154 RBISOGUPEP BANDA TREASURY			1555.00	1128337.63Cr

09.03.20	NEFT RBI0692016419605 RBISOGUPEP BANDA TREASURY			12663.00	1141000.63Cr
18.03.20	CASH WITHDRAWAL BY CHQ AT 00021 BANDA	371048	50000.00		1091000.63Cr
19.03.20	CASH WITHDRAWAL BY CHQ AT 00021 BANDA	371049	50000.00		1041000.63Cr
19.03.20	A/C TRANSFER FROM BRANCH 00099 TO 00021				0.00
20.03.20	CASH WITHDRAWAL BY CHQ AT 00021 BANDA	371051	400000.00		641000.63Cr
20.03.20	CASH WITHDRAWAL BY CHQ AT 00021 BANDA	371050	50000.00		591000.63Cr
25.03.20	INTEREST CREDIT			8593.00	599593.63Cr
27.03.20	NEFT RBI0882042154119 RBISOGUPEP			37934.00	637527.63Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					49686.63Cr
					479086.63Cr
01.08.18	UPI/DR/8219111941807A/16 KUN/SBIN/20337		12000.00		629573.63Cr
02.08.18	INB 4031-SALARY JULY 2018			150487.00	609773.63Cr
06.08.18	DIRECT DR		19800.00		580773.63Cr
06.08.18	TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		571031.63Cr
06.08.18	DIRECT DR			9734.00	572039.63Cr
06.08.18	DR THRU CHO	571031			572039.63Cr
13.08.18	INB 4031-MANDEY AND SALARY JULY 2018			1000.00	570187.63Cr
14.08.18	UPI/DR/8226128687678/16 KUN/SBIN/20337		1852.00		560187.63Cr
24.08.18	UPI/DR/8236084005147A/16 KUN/SBIN/20337		10000.00		550187.63Cr
24.08.18	TRANSFER TO 897619162091		10000.00		700674.63Cr
01.09.18	INB 4031-SALARY AUG 2018			150487.00	680874.63Cr
06.09.18	DIRECT DR		19800.00		651874.63Cr
06.09.18	TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		
06.09.18	DIRECT DR				
	TRANSFER TO Mr. RADHEY SHYAM YADA				

9.18 INB 4031-IR ARREAR PAYMENT SEPT 2018

498709.00  
Carried Forward 1150583.63Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1150688.63Cr
11.09.18	TRANSFER FROM 098561000650 UPI/DR/825420567017/Alok Kun/SBIN/203336 TRANSFER TO 891663162099		10000.00		1140583.63Cr
11.09.18	UPI/DR/825420571951/Bhazirat/ANDB/153110 TRANSFER TO 898816162099		1852.00		1138731.63Cr
16.09.18	ATM CASH 2417 SBI GANDHI TIRAHA RAJDAZA		20000.00		1118731.63Cr
18.09.18	AXS AMIT LAW INSTITUTE	371032	15000.00		1103731.63Cr
24.09.18	INB 4031-ELE CHARGES AND POSTAL CGR SB TRANSFER FROM 098561000650			3500.00	1107231.63Cr
25.09.18	INTEREST CREDIT			5941.00	1113172.63Cr
26.09.18	INB 4031-SALARY AND WANDY PAYMENT AUG 2 TRANSFER FROM 098561000650			1000.00	1114172.63Cr
01.10.18	INB 4031-SALARY SEPT 2018			150487.00	1264659.63Cr
06.10.18	TRANSFER FROM 098561000650 DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19800.00		1244859.63Cr
06.10.18	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		1215859.63Cr
07.10.18	UPI/DR/828020372450/Alok Kun/SBIN/203336 TRANSFER TO 898935162099		11000.00		1204859.63Cr
16.10.18	loan trf		600000.00		604859.63Cr
20.10.18	UPI/DR/829313551814/Bhazirat/ANDB/153110 TRANSFER TO 898908162099		1852.00		603007.63Cr
Uncl Bal: 0.00 Clr Bal: 603007.63 Cr: +MOD BAL: 0.00					
02.11.18	INB SBILife 20092662737009266273 TRANSFER TO INVESTMENT INTERMEDIAR		13008.00		589999.63Cr
03.11.18	NEFT+RBISOCOUPEP+RBI13071842371867+DBORTA			140487.00	730486.63Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			19800.00	Carried Forward	710686.63Cr
					710686.63Cr
				Brought Forward	710686.63Cr
06.11.18	TRANSFER TO Mr. RADHEY SHYAM YADA DIRECT DR		29000.00		681686.63Cr
06.11.18	TRANSFER TO Mr. RADHEY SHYAM YADA NEFT*RBISOGOUPEP*RB13101843533910*DEORJA			1000.00	682686.63Cr
08.11.18	UPI/DR/831216482678/Lalmati /SBIN/341960 TRANSFER TO 898861162095		1000.00		681686.63Cr
08.11.18	UPI/DR/831216483110/Pallavi /SBIN/341287 TRANSFER TO 898861162091		1000.00		680686.63Cr
08.11.18	UPI/DR/831216486950/Bhazirat/ANDB/153110 TRANSFER TO 898861162095		1852.00		678834.63Cr
18.11.18	UPI/DR/832210916088/Alok Kum/SBIN/203336 TRANSFER TO 897686162090		10000.00		668834.63Cr
22.11.18	NEFT*RBISOGOUPEP*RB13271849042439*DEORJA			1000.00	669834.63Cr
03.12.18	NEFT*RBISOGOUPEP*RB13381854031460*DEORJA			133894.00	803728.63Cr
03.12.18	NEFT*RBISOGOUPEP*RB13381854031154*DEORJA			3255.00	806983.63Cr
06.12.18	DIRECT DR		19800.00		787183.63Cr
06.12.18	TRANSFER TO Mr. RADHEY SHYAM YADA DIRECT DR		23000.00		758183.63Cr
07.12.18	TRANSFER TO Mr. RADHEY SHYAM YADA NEFT*RBISOGOUPEP*RB13411855835871*DEORJA			1000.00	759183.63Cr
24.12.18	trf to hl TRANSFER TO Mr. RADHEY SHYAM YADA 033995374433		300000.00		559183.63Cr
24.12.18	trf to hl TRANSFER TO Mr. RADHEY SHYAM YADA 036972909310		200000.00		359183.63Cr
25.12.18	INTEREST CREDIT			8904.00	368087.63Cr
Uncl Bal: 0.00 Clr Bal: 368087.63 Cr:+MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward	CREDIT	BALANCE
27.12.18	UPI/DR/836115338932/Bhagirat/ANDB/153110 TRANSFER TO 898862162094		1852.00			364235.63Cr
03.01.19	NEFT*RBISOGOUPEP*RB10031965029966*DEORJA			63894.00		428129.63Cr
03.01.19	NEFT*RBISOGOUPEP*RB10031965032497*DEORJA			1000.00		429129.63Cr
03.01.19	NEFT*RBISOGOUPEP*RB10031965035610*DEORJA			18734.00		447863.63Cr
06.01.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19800.00			428063.63Cr
06.01.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00			399063.63Cr
10.01.19	UPI/DR/901007975630/Bhagirat/ANDB/153110 TRANSFER TO 898872162092		1852.00			397211.63Cr
14.01.19	UPI/DR/901417732980/Alok Kum/SBIN/203336 TRANSFER TO 898813162092		10000.00			387211.63Cr
23.01.19	NEFT*RBISOGOUPEP*RB10231969379153*BANDA			199531.00		586742.63Cr
06.02.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19800.00			566942.63Cr
06.02.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00			537942.63Cr
08.02.19	UPI/DR/903921444885/Bhagirat/ANDB/153110 TRANSFER TO 897677162093		1852.00			536090.63Cr
08.02.19	UPI/REV/903921444885 TRANSFER FROM 897677162093			1852.00		537942.63Cr
10.02.19	UPI/DR/904118436925/Bhagirat/ANDB/153110 TRANSFER TO 898931162097		1852.00			536090.63Cr
11.02.19	NEFT*RBISOGOUPEP*RB10421975656794*BANDA			89894.00		625984.63Cr
13.02.19	CASH WITHDRAWAL BY CHEQUE BRANCH 00021 BANDA	371036	10000.00			615984.63Cr
14.02.19	NEFT*RBISOGOUPEP*RB10451976407495*BANDA			871.00		616855.63Cr
				Carried Forward		616855.63Cr

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Brought Forward	616855.63Cr
15.02.19 DR THRU CHO	371035	9734.00		607121.63Cr
20.02.19 UPI/DR/905121061857/Pallavi/SBIN/343287 TRANSFER TO 898852162095		100.00		607021.63Cr
20.02.19 UPI/DR/905121063210/Lalnati/SBIN/347960 TRANSFER TO 898851162096		1000.00		606021.63Cr
02.03.19 UPI/DR/906108355907/Alok Kum/SBIN/203336 TRANSFER TO 898901162092		5000.00		601021.63Cr
02.03.19 UPI/DR/906109357311/Pallavi/SBIN/343287 TRANSFER TO 897683162095		5000.00		596021.63Cr
02.03.19 UPI/DR/906109360176/Bhagirat/ANDB/153110 TRANSFER TO 898914162098		1852.00		594169.63Cr
06.03.19 DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19000.00		574369.63Cr
06.03.19 DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		545369.63Cr
11.03.19 NEFT*RBIS060UPEP*RB10701983738914*BANDA			96324.00	641693.63Cr
20.03.19 NEFT*RBIS060UPEP*RB10791988133025*BANDA			75621.00	717314.63Cr
22.03.19 NEFT*RBIS060UPEP*RB10821988856324*BANDA			1000.00	718314.63Cr
25.03.19 INTEREST CREDIT			4660.00	722974.63Cr
30.03.19 NEFT*RBIS060UPEP*RB10891992290481*BANDA			8932.00	731906.63Cr
05.04.19 UPI/DR/909520227157/Bhagirat/ANDB/153110 TRANSFER TO 898882162090		1852.00		730054.63Cr
06.04.19 DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19800.00		710254.63Cr
06.04.19 DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		681254.63Cr
10.04.19 NEFT*RBIS060UPEP*RB1011998427195*BANDA			148299.00	829553.63Cr
11.04.19 WITHDRAWAL TRANSFER BY CHEQUE	371037	150000.00		679553.63Cr
			Carried Forward	679553.63Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	689553.63Cr
03.05.19	NEFT*RBISOGDUPEP*RB11231917039480*BANDA			146299.00	827852.63Cr
05.05.19	UPI/DR/914415451422/Pallavi/SBIN/343287		1852.00		826000.63Cr
Unc1 Bal:	09001710209 Bal: 579553.63 Cr; +MOD BAL: 0.00				
	AT 00099 JAUNPUR				
06.05.19	DIRECT DR		19800.00		806200.63Cr
	TRANSFER TO Mr. RADHEY SHYAM YADA				
06.05.19	DIRECT DR		29000.00		777200.63Cr
	TRANSFER TO Mr. RADHEY SHYAM YADA				
16.05.19	NEFT*RBISOGDUPEP*RB11361924549053*BANDA			1000.00	778200.63Cr
16.05.19	NEFT*RBISOGDUPEP*RB11361924549055*BANDA			1000.00	779200.63Cr
22.05.19	NEFT*RBISOGDUPEP*RB11421926598365*BANDA			6812.00	786012.63Cr
24.05.19	UPI/DR/914415450844/Alok Kua/SBIN/203336		10000.00		776012.63Cr
	898890162099				

	AT 00099 JAUNPUR				
24.05.19	UPI/DR/914415451422/Pallavi/SBIN/343287		5000.00		771012.63Cr
	898876162098				
	AT 00099 JAUNPUR				
24.05.19	UPI/DR/914415451916/Lalnati/SBIN/347960		5000.00		766012.63Cr
	898877162097				
	AT 00099 JAUNPUR				
24.05.19	UPI/DR/914415454288/Radhey S/SBIN/109951		500.00		765512.63Cr
	898878162096				
	AT 00099 JAUNPUR				
24.05.19	UPI/REV/914415454288			500.00	766012.63Cr
	898878162096				
	AT 00099 JAUNPUR				
01.06.19	NEFT*RBISOGDUPEP*RB1152192828881*BANDA			146299.00	912311.63Cr
06.06.19	DIRECT DR		19800.00		910331.63Cr
				Carried Forward	904511.63Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	894511.63Cr
06.06.19	TRANSFER TO Mr. RADHEY SHYAM YADA DIRECT DR		29000.00		865511.63Cr
10.06.19	TRANSFER TO Mr. RADHEY SHYAM YADA UPI/DR/916108227781/Bhagirat/ANDB/153110 898811162094 AT 00099 JAUNPUR		1852.00		863659.63Cr
10.06.19	UPI/DR/916108228406/Pallavi/SBIN/343287 898797162097 AT 00099 JAUNPUR		10000.00		853659.63Cr
10.06.19	NEFT*RBIS060UPEP*RB11611934941194*BANDA			1000.00	854659.63Cr
25.06.19	INTEREST CREDIT			6520.00	861179.63Cr
02.07.19	NEFT*RBIS060UPEP*RB11831956667531*BANDA			148299.00	1009478.63Cr
03.07.19	UPI/DR/918417172254/Pallavi/SBIN/343287				

	898836162095 AT 00099 JAUNPUR				
03.07.19	UPI/DR/918417172254/Bhagirat/ANDB/153110 099503162091 AT 00099 JAUNPUR		1852.00		997626.63Cr
04.07.19	UPI/DR/918517017559/Lalnat1/SBIN/347960 898871162093 AT 00099 JAUNPUR		5000.00		992626.63Cr
06.07.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19000.00		973626.63Cr
06.07.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		944626.63Cr
06.07.19	NEFT*RBIS060UPEP*RB11871960760495*BANDA			1000.00	944626.63Cr
02.08.19	NEFT*RBIS060UPEP*RB12151980132562*BANDA			148299.00	1093125.63Cr
06.08.19	NEFT*RBIS060UPEP*RB12181983219870*BANDA			1000.00	1094125.63Cr
				Carried Forward	1094125.63Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1094125.63Cr
06.08.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19800.00		1074325.63Cr
06.08.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		1045325.63Cr
09.08.19	UPI/DR/922121977762/Bhagirat/ANDB/153110 898888162094 AT 00099 JAUNPUR		1852.00		1043473.63Cr
09.08.19	UPI/DR/922121979117/Pallavi/SBIN/343287 099635162091 AT 00099 JAUNPUR		10000.00		1033473.63Cr
27.08.19	SBI	371038	9734.00		1023739.63Cr
28.08.19	NEFT*RBIS060UPEP*RB12401999616133*BANDA			2482.00	1026221.63Cr
02.09.19	NEFT*RBIS060UPEP*RB12401999616133*BANDA				

05.09.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19800.00		1104397.63Cr
06.09.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		1123397.63Cr
06.09.19	NEFT*RBIS060UPEP*RB12491920585267*BANDA			1000.00	1124397.63Cr
08.09.19	UPI/DR/925117559967/Bhagirat/ANDB/153110 898923162097 AT 00099 JAUNPUR		1852.00		1124545.63Cr
08.09.19	UPI/DR/925117560663/Pallavi/SBIN/343287 898921162099 AT 00099 JAUNPUR		10000.00		1114545.63Cr
23.09.19	UPI/DR/926520589875/Alok Kun/sbin/203336 898918162094 AT 00099 JAUNPUR		10000.00		1104545.63Cr
25.09.19	INTEREST CREDIT			7837.00	1112382.63Cr
				Carried Forward	1112382.63Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.10.19	NEFT*RBISOGDUPEP*RB12741938940957*BANDA			Brought Forward	1112382.63Cr
02.10.19	UPI/DR/927510726948/AJok Kum/sbin/203336 099534162095 AT 00099 JAUNPUR		20000.00	147299.00	1259681.63Cr
02.10.19	UPI/DR/927510757986/Pallavi /sbin/343287 099513162090 AT-00099 JAUNPUR		15000.00		1224681.63Cr
02.10.19	UPI/DR/927511892025/Reetesh /ubin/437602 898843162096 AT 00099 JAUNPUR		20000.00		1204681.63Cr
02.10.19	UPI/DR/927511990769/Bhagirat/andb/101000 099515162098 AT 00099 JAUNPUR		1852.00		1202829.63Cr
02.10.19	UPI/REV/927511990769 099515162098 AT 00099 JAUNPUR			1852.00	1204681.63Cr
02.10.19	UPI/DR/927511070262/Bhagirat/andb/153110 099527162094 AT 00099 JAUNPUR		1852.00		1202829.63Cr
04.10.19	NEFT*RBISOGDUPEP*RB12771944347958*BANDA			1000.00	1203829.63Cr
06.10.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		19800.00		1184029.63Cr
06.10.19	DIRECT DR TRANSFER TO Mr. RADHEY SHYAM YADA		29000.00		1155029.63Cr
07.10.19	UPI/DR/928016939966/Reetesh /ubin/437602 099393162093 AT 00099 JAUNPUR		5000.00		1150029.63Cr
Uncl Bal: 0.00 Clr Bal: 1150029.63 Cr; *MOD BAL: 0.00					
				Carried Forward	1150029.63Cr