

भारतीय स्टेट बैंक

State Bank of India



Savings Bank Account

CIF No : 85064645716

Account No : 30109866350

Customer Name: Mr. PRAKASH CHANDRA SHUKLA

S/D/W/H/o: BAGISH CHANDRA NIRMAL
Address: CIVIL JUDGE JUNIOR DIVISION
CIVIL COURT COMPOUND

.co.in

KHAGA FATEHPUR

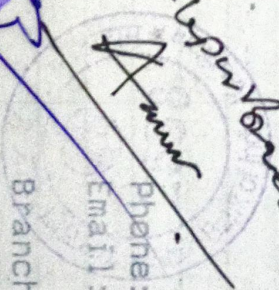
Phone:

Email:

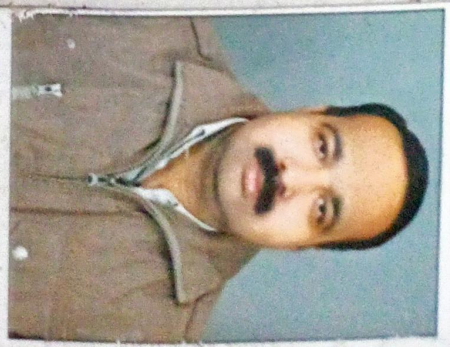
D.O.B. (If Minor):

Prakash Chandra Shukla

Khaga Fatehpur



KHAGA
DIST: FATEHPUR



Phone: 2608150
Email: sbi.00248esbi.co.in

Branch Code: 248

Date of Issuance: 02/05/2014

Branch Manager: 248

IFSC: SBHELPLINE100112211

sa00248esb

30.03.15 INB 4031-05-17-T.A. (DJ Court Ftp.) 200152 12000.00 37668.00 950233.86Cr

TRF FRM 098561000763 ALLAHAB 10000.00 940233.86Cr

03.04.15 ATM 3858 BOB 50000.00 890233.86Cr

04.04.15 POS 000461699111 DIN DAYAL JALAN RETAILS 10000.00 880233.86Cr

04.04.15 ATM 50941 BOI SANKATMOCHAN ROAD VARANAS 10000.00 870233.86Cr

04.04.15 ATM 44260 DURGAKUND-LANKA ROAD VARANAS 10000.00 860233.86Cr

04.04.15 ATM 44260 DURGAKUND-LANKA ROAD VARANAS 10000.00 850233.86Cr

04.04.15 ATM 44260 DURGAKUND-LANKA ROAD VARANAS 10000.00 840233.86Cr

07.04.15 INB 4031-PAY MARCH-2015 (DJ Court Ftp.) 61261.00 911494.86Cr

TRF FRM 098561000763 000399158 20000.00 871494.86Cr

19.04.15 S.S.SINGH 399151 10000.00 861494.86Cr

27.04.15 CAS CHO XFER WD 399152 20000.00 841494.86Cr

05.05.15 S.S.SINGH 399152 20000.00 81494.86Cr

05.05.15 INB 4031-PAY April-2015 (DJ Court Ftp.) 61261.00 902755.86Cr

TRANSFER FROM 098561000763 399153 20000.00 882755.86Cr

23.05.15 SHIV SARAN SINGH 5841.19 876914.67Cr

24.05.15 POS 514320042633 IRCIC 3526.19 873388.48Cr

24.05.15 POS 514320042909 IRCIC 20000.00 853388.48Cr

30.05.15 S.S.SINGH 399154 20000.00 814649.48Cr

01.06.15 INB 4031-PAY MAY-2015 (DJ Court Ftp.) 61261.00 914649.48Cr

TRANSFER FROM 098561000763 399155 20000.00 894649.48Cr

12.06.15 S.S.SINGH 399155 20000.00 894649.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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25.06.15	INTEREST CREDIT				894649.48Cr
27.06.15	ATM 625 BOB		10000.00		912810.48Cr
27.06.15	ATM 626 BOB		10000.00		902810.48Cr
01.07.15	INB 4031-PAY JUNE-2015 (DJ Court Ftp.)			64861.00	957671.48Cr
	TRANSFER FROM 098561000763				
03.07.15	CAS PRES CHQ		16383.00		941288.48Cr
03.07.15	CAS PRES CHQ		13159.00		928129.48Cr
11.07.15	S.S.SINGH		20000.00		908129.48Cr
20.07.15	ATM 5582 BOB		10000.00		898129.48Cr
29.07.15	CAS CHQ XFER MD		9800.00		888329.48Cr
01.08.15	INB 4031-PAY JULY-2015 (DJ Court Ftp.)			64861.00	953190.48Cr
	TRANSFER FROM 098561000763				

12.08.15	CAS CASH CHEQUE		399161	20000.00	913190.48Cr
24.08.15	INB 4031-Att of DA 6% (1/15 to 5/15) (DJ TRANSFER FROM 098561000763)			9180.00	922370.48Cr
26.08.15	S.S.SINGH		399162	20000.00	902370.48Cr
01.09.15	CT6343534300179004031-PAY AUG-2015 (DJ C S.S.SINGH)		399163	10000.00	967231.48Cr
04.09.15	S.S.SINGH		399164	20000.00	957231.48Cr
16.09.15	S.S.SINGH				937231.48Cr
19.09.15	INB 4031-Payment of FUEL Remb. 11/14 to TRANSFER FROM 098561000763			6893.00	944124.48Cr
01.10.15	CT6479973500179004031-PAY SEPT-2015 (DJ INB 4031-Fuel Remb. Jul to Aug 2015 (DJ TRANSFER FROM 098561000763)			64861.00	1008985.48Cr
07.10.15	S.S.SINGH			1828.00	1010813.48Cr
09.10.15	S.S.SINGH		399165	20000.00	990813.48Cr
12.10.15	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 020129485559		399168	20000.00	970813.48Cr

Carried Forward

970813.48Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought Forward

970813.48Cr

13.10.15 ALB VISHWANATH ARRANGEMENT

399166

15000.00

955813.48Cr

16.10.15 SHIV SHARAN SINGH

399170

20000.00

935813.48Cr

16.10.15 TXPR AS STDR A/C CLOSED

110966.00

1046779.48Cr

TRANSFER FROM M. PRAKASH CHANDRA SH

16.10.15

114.00

1046665.48Cr

16.10.15 A/C TRANSFER FROM BRANCH 00248 TO 00086

000399169

25000.00

1021665.48Cr

17.10.15 BOB RAM AMTAR YADAV

10000.00

1011665.48Cr

02.11.15 ATM CASH 9556 BOB

10000.00

1001665.48Cr

09.11.15 ATM CASH 530 BOB

10000.00

991665.48Cr

17.11.15 ATM CASH 6494 SBI BHU, VARANASI

10000.00

981665.48Cr

17.11.15 ATM CASH 6495 SBI BHU, VARANASI

10000.00

971665.48Cr

28.11.15 ATM CASH 9541 SBI BHU, VARANASI

20000.00

951665.48Cr

28.11.15 ATM CASH 2540 SBI BHU, VARANASI

VAR

20000.00

931665.48Cr

07.12.15 UBI BINDU SINGH WD JEET BAHU

000399171

10000.00

921665.48Cr

10.12.15 ATM CASH 8491 SBI BHU, VARANASI

VAR

20000.00

901665.48Cr

25.12.15 INTEREST CREDIT

18976.00

920641.48Cr

28.12.15 ATM CASH 6501 BOB

VA

10000.00

910641.48Cr

02.01.16 MCC ISSUE

115.00

910526.48Cr

04.01.16 IDB BHARTIYA JEEVAN BIMA NIGA

000399172

7275.00

903251.48Cr

04.01.16 IDB BHARTIYA JEEVAN BIMA NIGA

000399173

16383.00

886868.48Cr

05.01.16 ATM CASH 4065 SBI BHU, VARANASI

VAR

15000.00

871868.48Cr

23.01.16 INB 4031-Pay for 10/2015 and 11/2015 and TRANSFER FROM E-PAYMENT U P STATE GO

156545.00

1028413.48Cr

29.01.16 ATM CASH 2761 BOB

VA

10000.00

1018413.48Cr

29.01.16 ATM CASH 2762 BOB

VA

10000.00

1008413.48Cr

30.01.16 ATM CASH 3308 BOB

VA

10000.00

998413.48Cr

30.01.16 ATM CASH 3309 BOB

VA

10000.00

988413.48Cr

20.01.16	ATM CASH 2309	BOB	VA						
20.01.16	ATM CASH 2309	BOB	VA						
20.01.16	ATM CASH 5105	BOB	VA						
20.01.16	ATM CASH 5201	BOB	VA						
23.01.16	INB 4031-Pay 10/2016	Pay 11/2016	GOR	291191	55000.00	89817.00	1028136.98Cr		
02.01.16	ATM CASH 4002	201 BND ASSOKACT	GOR						
04.01.16	ICR	BRASSILIM JELMIM BIMO MICO	GOR						
04.01.16	ICR	BRASSILIM JELMIM BIMO MICO	GOR						
03.01.16	ICR	BRASSILIM JELMIM BIMO MICO	GOR						
20.02.16	UBI	CRINDU SINGH MO JEET BAHHA	GOR						
20.02.16	UBI	CRINDU SINGH MO JEET BAHHA	GOR						
28.02.16	ATM CASH 5676	BUDDH VIHAR PART	GOR						
28.02.16	REVERSE ATM	BUDDH VIHAR PART	GOR						
28.02.16	ATM CASH 4541	SBI NEAR PADDEGANJ	GOR						

07.03.16	ATM CASH 67812	Lanka	VA		10000.00		1033319.98Cr		
09.03.16	ATM CASH 1338	BOB	VA		10000.00		1023319.98Cr		
09.03.16	ATM CASH 1339	BOB	VA		10000.00		1013319.98Cr		

09.03.16	ATM CASH 1341	BOB	VA		10000.00		993319.98Cr		
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09.03.16	WITHDRAWAL TRANSFER BY CHEQUE						938319.98Cr		
	TRANSFER TO 030855602012								
17.03.16	INB 4031-Pay 02/2016-4031-Pay 02/2016		GOR	291191	55000.00	89817.00	1028136.98Cr		

18.03.16	ATM CASH 5567	SBI NEAR PADDEGANJ	GOR		10000.00		1018136.98Cr		
18.03.16	ATM CASH 5568	SBI NEAR PADDEGANJ	GOR		10000.00		1008136.98Cr		
23.03.16	UBI		GOR	291191	10000.00		998136.98Cr		

26.03.16	ATM CASH 67812	Lanka	VA		10000.00		988136.98Cr		
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26.03.16	ATM CASH 67812	Lanka	VA		5000.00		983136.98Cr		
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03.04.16	ATM CASH 1304	SBI NEAR PADDEGANJ	GOR		10000.00		973136.98Cr		
03.04.16	ATM CASH 1305	SBI NEAR PADDEGANJ	GOR		10000.00		963136.98Cr		

10.04.16	ATM CASH 8013	BOB	TA		10000.00		953136.98Cr		
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10.04.16	ATM CASH 8014	BOB	TA		10000.00		943136.98Cr		
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10.04.16	ATM CASH 8015	BOB	TA		10000.00		933136.98Cr		
10.04.16	ATM CASH 8016	BOB	TA		10000.00		923136.98Cr		

Carried Forward 923136.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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19.04.16	ATM CASH 9894 BOB				923136.98Cr
19.04.16	ATM CASH 9895 BOB		10000.00		913136.98Cr
19.04.16	ATM CASH 9896 BOB		10000.00		903136.98Cr
20.04.16	INB 4031-Pay for 03/2016-4031-Pay for 03		10000.00		893136.98Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			75364.00	968500.98Cr
26.04.16	UBI				
01.05.16	ATM CASH 1575 BOB		10000.00		958500.98Cr
01.05.16	ATM CASH 1574 BOB		10000.00		948500.98Cr
05.05.16	INB 4031-Pay for 04/16-4031-Pay for 04/1				938500.98Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			68513.00	1007013.98Cr
17.05.16	CASH WITHDRAWAL BY CHEQUE				
02.06.16	INB 4031-Pay for 05/2016-4031-Pay for 05		291195		982013.98Cr
	CASH WITHDRAWAL BY CHEQUE			25000.00	1049720.98Cr

07.06.16	CASH WITHDRAWAL BY CHEQUE		291196	20000.00	1029720.98Cr
18.06.16	UBI		291194	10000.00	1019720.98Cr
21.06.16	ATM CASH 608 V.C.LODGE			20000.00	999720.98Cr
21.06.16	ATM CASH 609 V.C.LODGE			20000.00	979720.98Cr
24.06.16	ATM CASH 1838 V.C.LODGE			20000.00	959720.98Cr
24.06.16	ATM CASH 1839 V.C.LODGE			20000.00	939720.98Cr
25.06.16	INTEREST CREDIT				
29.06.16	IDB		291197	13159.00	959455.98Cr
29.06.16	IDB		291198	16383.00	946296.98Cr
02.07.16	INB 4031-Pay for 06/2016-4031-Pay for 06				
	TRANSFER FROM E-PAYMENT U P STATE GO			68832.00	998745.98Cr
02.07.16	INB 4031-Payment for 03/16 to 0516 petro				
	TRANSFER FROM 098561000865				
13.07.16	S K YADAVA		291199	20000.00	1013353.98Cr
					993353.98Cr

53.10.16 INB 4031 - Payment for petrol/diesel of home leave 0

2012.00
6000.00

1125328.52 CR
1181522.53 CR

02.12.16 INB 4031-Pay for 11/2016-4031-Pay for 11

TRANSFER FROM E-PAYMENT U P STATE GO

51191.00

1302891.23 CR

03.12.16 SURENDRA KUMAR YADAV

000291212

24000.00

1278891.23 CR

07.12.16 ANB

000291213

24000.00

1254891.23 CR

Uncl Bal:

0.00

|Clr Bal:

1254891.23 Cr; |+MOD BAL:

0.00 |11

23.12.16 CASH WITHDRAWAL BY CHEQUE

000291214

24000.00

1230891.23 CR

Uncl Bal:

0.00

|Clr Bal:

1230891.23 Cr; |+MOD BAL:

0.00 |13

24.12.16 INB 4031-Payment for Petrol/diesel reim.

5134.00

1236025.23 CR

25.12.16 INTEREST CREDIT

000291215

7275.00

12389.00

1248414.23 CR

30.12.16 IDB

000291216

16383.00

1224756.23 CR

31.12.16 INB 4031-PAY FOR 12/2016-4031-PAY FOR 12

90442.00

1315198.23 CR

TRANSFER FROM E-PAYMENT U P STATE GO

02.01.17 KOT

000291217

7688.00

1307510.23 CR

09.01.17 GAURAV SRIVASTAV

000291218

24000.00

1283510.23 CR

25.01.17 ANB

000291219

24000.00

1259510.23 CR

02.02.17 CASH WITHDRAWAL BY CHEQUE

000291220

24000.00

1235510.23 CR

1235510.23 Cr; |+MOD BAL:

0.00 |25

02.02.17 INB 4031-Pay for 01/2017-4031-Pay for 01

70362.00

1305872.23CR

TRANSFER FROM E-PAYMENT U P STATE GO

11.02.17 ATM ANNUAL FEE 2016-17 - 6220180429500

115.00

Carried Forward

1305751.23Cr
1305751.23Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

05-03-17 CASH WITHDRAWAL BY CHEQUE

1532210.53 Cr

54000.00 Brought Forward

1305751.23Cr

02-01-17 GANNAV SRIVASTAVA

000521221

24000.00

1281751.23Cr

01-03-17 CASH WITHDRAWAL BY CHEQUE

000521222

24000.00

1257751.23Cr

10-03-17 INB 4031-PAY FOR 02/2016-4031-PAY FOR 02

000531311

1938.00

48445.00

1306202.23Cr

21-11-17 TRANSFER FROM E-PAYMENT U P STATE GO

000511111

10000.00

1296202.23Cr

20-11-17 ATM CASH 2349 V.C.LODGE

000511112

48000.00

1248202.23Cr

20-11-17 CASH WITHDRAWAL BY CHEQUE

000521312

1532.00

1253522.23Cr

25-03-17 INB 4031-PAYMENT FOR PETROL REIM. OF J.O

000521312

5320.00

1258842.23Cr

25-03-17 TRANSFER FROM 098561000865

000521312

12621.00

1271463.23Cr

21-03-17 INTEREST CREDIT

000521312

25000.00

1610.00

1241143.23Cr

21-03-17 CASH WITHDRAWAL BY CHEQUE

000521312

1242753.23Cr

1242753.23Cr

1242753.23Cr

31-03-17

INB 4031-Payment for T.A.-4031-Payment f

000521312

1610.00

1242753.23Cr

1242753.23Cr

TRANSFER FROM E-PAYMENT U P STATE GO