

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/in = 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)

भारतीय स्टेट बैंक



State Bank of India



Savings Bank Account

CIF No : 85556183613

Account No : 30809417693

Customer Name: Mr. NETRAPAL SINGH

S/D/W/H/o: SH R CHANDRA

Address: J-4, JUDGES COLONY,

KASGANJ

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Non. Reg. No.:

ROBERTSGANJ

NEAR HOTEL SAVERA

Phone: 222246

Email: sbi.00170@sbi.co.in

Branch Code: 170

Date of Issue: 08/05/2018

08/05/2018 3427005 170

IFSC: SBIN0000170

MICR: 2310

शाखा प्रबन्धक

Branch Manager

HELP LINE 100112211



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1312592.45Cr
09.01.18	INR 4031-PAY OF SRI NETRAPAL SINGH FOR D TRANSFER FROM E-PAYMENT U P STATE GO			87854.00	1400446.45Cr
18.01.18	INR 4031-MAANDEY NOV17 DEC17 TRANSFER FROM 098561006674			1500.00	1401946.45Cr
22.01.18	INR 4031-PETROL OF SRI NETRAPAL SINGH FO TRANSFER FROM E-PAYMENT U P STATE GO			3587.00	1405533.45Cr
02.02.18	INR 4031-PAY OF SRI NETRAPAL SINGH FOR J TRANSFER FROM E-PAYMENT U P STATE GO			67327.00	1472860.45Cr
06.02.18	TRF TRANSFER TO 011202758511	35512	100000.00		1372860.45Cr
13.02.18	NEFT UTR NO: SBINB18044191086 RICHIA WALTA	35513	25005.90		1347854.55Cr

25.02.18	INR 4031-DA ARR OF SRI NETRAPAL SINGH-40 TRANSFER FROM E-PAYMENT U P STATE GO			931.00	1298755.55Cr
23.02.18	INR 4031-PETROL OF SRI NETRAPAL SINGH FO TRANSFER FROM E-PAYMENT U P STATE GO			3623.00	1302409.55Cr
24.02.18	ATM ANNUAL FEE 2017-18 - 4591500284329		147.50		1302261.05Cr
27.02.18	INR 4031-PAYMENT OF NEWS PAPER-4031-PAYM TRANSFER FROM E-PAYMENT U P STATE GO			3642.00	1305903.05Cr
06.03.18	INR 4031-PAY OF SRI NETRAPAL SINGH FOR P TRANSFER FROM E-PAYMENT U P STATE GO			64117.00	1370020.05Cr
14.03.18	INR 4031-MAANDEY FOR JAN18-FEB18 TRANSFER FROM 098561006674			1500.00	1371520.05Cr
15.03.18	INR 4031-ARREAR OF PAY OF SRI NETRAPAL S TRANSFER FROM E-PAYMENT U P STATE GO			1513.00	1373033.05Cr
19.03.18	CTC340147500038004032-T.A. PAYMENT			3681.00	1376714.05Cr
25.03.18	INTEREST CREDIT			11746.00	1388460.05Cr
				Carried Forward	1388460.05Cr

Selfattested
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	1388460.05Cr
31.03.18	CHQ BOOK RETURN CHARGE		118.00		1388342.05Cr
07.04.18	TRF BRANCH 00667 KASGANJ	35515	17814.00		1370528.05Cr
12.04.18	INB 4031-PAY OF SRI NETRAPAL SINGH FOR M.J. 00 TRANSFER FROM E-PAYMENT U.P. STATE GO			90527.00	1461055.05Cr
17.04.18	CASH WITHDRAWAL BY CHEQUE @ 20000.00 BRANCH 11631 BILRAM GATE, 00411 3018-CJ	35517	50000.00		1411055.05Cr
17.04.18	NEFT UTR NO: SRIN918107911315 TO 00100	35516	10002.95		1401052.10Cr
05.05.18	IOI DRAFT	35519	7420.00		1393632.10Cr
05.05.18	IOI DRAFT	35518	7870.00		1385762.10Cr

19.05.18	INB 0000-Pay for the month April 2018-CJ TRANSFER FROM E-PAYMENT U.P. STATE GO			103080.00	1488842.10Cr
23.05.18	Manna Lal Yadav	35520	50000.00		1438842.10Cr
02.06.18	INB 0000-Pay of Sri Netra Pal for May 20 TRANSFER FROM E-PAYMENT U.P. STATE GO			81534.00	1520376.10Cr
25.06.18	INTEREST CREDIT			12683.00	1533059.10Cr
01.07.18	INB 0000-Pay for the month June 18-Cri C TRANSFER FROM E-PAYMENT U.P. STATE GO			104814.00	1637873.10Cr
24.07.18	NEFT UTR NO: SRIN918205962515 VIVEK SINGH	35522	20005.90		1617867.20Cr
24.07.18	INB 4031-PAYMENT OF CAMPS-4031-PAYMENT D TRANSFER FROM E-PAYMENT U.P. STATE GO			1325.00	1619192.20Cr
Uncd Bal: 0.00 Cr Bal: 1619192.20 Cr; +MOD BAL: 0.00					

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01-09-2020
25th

NEFT UTR NO: SBIN618241341362
VIVEK SINGH
TNR 0000-Pay for the month Aug 18-Sri Ne
TRANSFER FROM E-PAYMENT U P STATE GO
NEFT*RB19060LUPEP*RR12671028285198*SONBHA
INTEREST CREDIT



29.08.18 NEFT UTR NO: SBIN618241341362
VIVEK SINGH
01.09.18 TNR 0000-Pay for the month Aug 18-Sri Ne
TRANSFER FROM E-PAYMENT U P STATE GO
24.09.18 NEFT*RB19060LUPEP*RR12671028285198*SONBHA
25.09.18 INTEREST CREDIT
Incl Bal: 0.00 (Clr Bal:

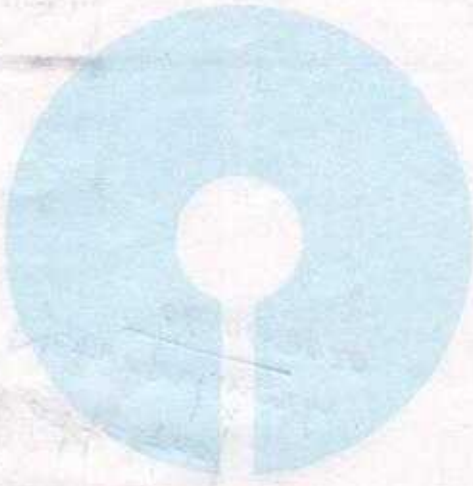
000025506 20005.00
169969.30Cr
104814.00 1804203.30Cr
259087.00 2063870.30Cr
15088.00 2078958.30Cr
0.00

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03.09.18 TNR 0000-Pay of Sri Netra pal singh for
TRANSFER FROM E-PAYMENT U P STATE GO

104814.00 1724006.20Cr



04.10.18	RENT THRU CHQ	000035532	3045.00		2075903.30Cr
04.10.18	RENT THRU CHQ	000035532	3115.00		2079018.30Cr
01.10.18	NEFT*RR1S0000UP*RR112791832397712*SONBHA			107504.00	2176522.30Cr
22.10.18	RAJ KARAN	000035532	50000.00		2126522.30Cr
	Uncl Bal:	0.00			
	Clr Bal:	2126522.30 Cr;		0.00	
24.10.18	NEFT*RR1S0000UP*RR129818370299331SONBHA			4509.00	2131031.30Cr
01.11.18	RENT THRU CHQ	000035532	4345.00		2135376.30Cr
01.11.18	RENT THRU CHQ	000035532	3095.00		2125971.30Cr
	Uncl Bal:	0.00			
	Clr Bal:	2125971.30 Cr;		0.00	
02.11.18	NEFT*RR1S0000UP*RR13071841800566*SONBHA			107504.00	2233475.30Cr
15.11.18	TRF TO NEERAJ KUMAR BAKSHI TRANSFER TO 031078528940	000035534	20000.00		2213475.30Cr
	Uncl Bal:	0.00			
	Clr Bal:	2213475.30 Cr;		0.00	
20.11.18	SBT - CLG 20112010	000035535	27100.00		2186375.30Cr
28.11.18	SBT - CLG 20112010	000035535	24000.00		2162375.30Cr

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DATE PARTICULARS DEBIT AMT CREDIT BALANCE

DATE	PARTICULARS	DEBIT AMT	CREDIT	BALANCE
			Brought Forward	236270.30 Cr
01.12.18	NET TRANSFER PART 361053563737*SONMHA		102063.00	229067.30 Cr
25.12.18	INTEREST CREDIT		1924.00	229320.30 Cr
27.12.18	SBI C/O 27122018	0.00		229320.30 Cr
05.01.19	NET TRANSFER PART 1051965624204*SONMHA		8807.00	229320.30 Cr
12.01.19	RENT THRU C/O		9058.00	229320.30 Cr
12.01.19	RENT THRU C/O		2000.00	229320.30 Cr
31.01.19	Bank of yadav		3000.00	229320.30 Cr
	Unc: Bal: 0.00 Clr Bal: 229320.30 Cr; MOD BAL: 0.00			229320.30 Cr
01.02.19	SBI C/O 01022019	000035541	14000.00	2312370.30 Cr
02.02.19	NET TRANSFER PART 10331973060340*SONMHA		70598.00	2300968.30 Cr
11.02.19	WITHDRAWAL TRANSFER BY CHEQUE	000035543	100000.00	2290968.30 Cr
15.02.19	010360 CLASSIC		147.50	2290968.30 Cr

15.02.19	NET TRANSFER PART 10471976837583*SONMHA		8576.00	2299396.80 Cr
16.02.19	NET TRANSFER PART 10481977087376*SONMHA		17472.00	2316818.80 Cr
11.03.19	NET TRANSFER PART 107098052416*SONMHA	2316818.80 Cr; MOD BAL:	0.00	2363156.80 Cr
25.03.19	INTEREST CREDIT		20237.00	2383393.80 Cr
29.03.19	CASH WITHDRAWAL SELF		50000.00	2333393.80 Cr
	Unc: Bal: 0.00 Clr Bal: 2333393.80 Cr; MOD BAL: 0.00			2333393.80 Cr

Self attested
 Netrapal Singh
 06.06.2020

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bal = Balance	DoB = Date of Birth	Rnd = Round of
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
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CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

Branch: ROBERTSGANJ Code: 170
NEAR HOTEL SAVERA



State Bank of India

Email: sbi.00170@sbi.co.in
Phone No.: 222246
IFSC: SBIN0000170

Buss. Hrs: 10:00:00-17:00:00
MICR: 231002102

Name: Mr. NETRAPAL SINGH
S/D/H/o : SH R CHANDRA
CIF Number : 85556183613
Account No.: 30809417693
A/c Type : SAVINGS BANK ACCOUNT SBPLUS
Address : J-4, JUDGES COLONY



MOP: SINGLE
A/c Opening Dt: 30/06/2009
Nom Reg No:
Customer's PAN:
Date of Issue: 06/07/2009
CONTINUATION

KASGANJ
Phone No. :
Email (मविध्य में उपयोग हेतु प्रावधान)
D.O.B. (If Provision for Future used)



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.03.19	NEFT RBI0901993285969 RBISOGOUPEP SONBHADRA TREASU			1768.00	2335161.80Cr
10.04.19	NEFT RBI1011998425771 RBISOGOUPEP SONBHADRA TREASU			111015.00	2446176.80Cr
29.04.19	RENT THRU CHQ	35544	5139.00		2441037.80Cr
29.04.19	RENT THRU CHQ	35545	4633.00		2436404.80Cr
03.05.19	NEFT RBI1231917054245 RBISOGOUPEP SONBHADRA TREASU			111015.00	2547419.80Cr
01.06.19	NEFT RBI1521928800049			111015.00	2658434.80Cr

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03.06.19	CASH WITHDRAWAL BY CHQ PAID TO MANNA LAL YADAV AT 00170 ROBERTSGANJ	35546	100000.00		2558434.80Cr
19.06.19	CAB MAHARAJAREALTORS	35547	550000.00		2008434.80Cr
25.06.19	INTEREST CREDIT			20717.00	2029151.80Cr
03.07.19	RENT THRU CHQ	35548	3226.00		2025925.80Cr
03.07.19	RENT THRU CHQ	35549	2855.00		2023070.80Cr
04.07.19	NEFT RBI1861959014986 RBISOGOUPEP SONBHADRA TREASU			111015.00	2134085.80Cr
26.07.19	CASH WITHDRAWAL BY CHQ PAID TO PRADEEP SINGH AT 00170 ROBERTSGANJ	35550	100000.00		2034085.80Cr
01.08.19	NEFT RBI2131976241801			105652.00	2139737.80Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.09.19	RBISOGDUPEP SONBHADRA TREASU NEFT RBI2511922253741			116963.00	2256700.80Cr
07.09.19	RBISOGDUPEP SONBHADRA TREASU NEFT RBI2511922253736			19966.00	2276666.80Cr
17.09.19	SONBHADRA TREASU CASH WITHDRAWAL BY CHQ PAID TO pradeep singh AT 00170 ROBERTSGANJ	301198	100000.00		2176666.80Cr
17.09.19	RENT THRU CHQ	301196	2855.00		2173811.80Cr

25.09.19	INTEREST CREDIT			16338.00	2186923.80Cr
05.10.19	NEFT RBI2781945199082 RBISOGDUPEP SONBHADRA TREASU			132428.00	2319351.80Cr
16.10.19	NEFT R812891952972363 RBISOGDUPEP SONBHADRA TREASU			15465.00	2334816.80Cr
22.10.19	SONBHADRA TREASU CASH WITHDRAWAL BY CHQ PAID TO amresh prasad AT 00170 ROBERTSGANJ	301199	50000.00		2284816.80Cr
25.10.19	NEFT R812981963421256 RBISOGDUPEP SONBHADRA TREASU			132428.00	2417244.80Cr
15.11.19	NEFT RBI3201981583284 RBISOGDUPEP			10950.00	2428194.80Cr

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

20.11.19	SONBHADRA TREASU NEFT RB13251984435154 RBISOGUPEP SONBHADRA TREASU CHEQUE TRANSFER TO TO ST JOSEPHS CONVENT HIGH SCHOOL SBI ROBERTSGANJ CHEQUE TRANSFER TO TO ST JOSEPHS KINDERGARTEN SBI ROBERTSGANJ	301201 301201 301201 301200 301200 301200		8090.00	2436284.80Cr
22.11.19	SBI CLG 22112019	301202	27193.00		2399969.80Cr
22.11.19	SBI CLG 22112019	301203	24020.00		2375949.80Cr

04.12.19	CASH WITHDRAWAL BY CHQ PAID TO MANVENDRA SINGH AT 00170 ROBERTSGANJ	301204	20000.00		2493017.80Cr
19.12.19	CASH WITHDRAWAL BY CHQ PAID TO MANVENDRA SINGH AT 00170 ROBERTSGANJ	301205	250000.00		2243017.80Cr
25.12.19	INTEREST CREDIT			17729.00	2260746.80Cr
26.12.19	DISHONOUR CHEQ	301206	177.00		2260569.80Cr
31.12.19	CAB MAHARAJAREALTORS	301209	800000.00		1460569.80Cr
31.12.19	CAB MAHARAJAREALTORS	301207	700000.00		760569.80Cr
31.12.19	CAB MAHARAJAREALTORS	301208	700000.00		60569.80Cr
03.01.20	CASH WITHDRAWAL BY CHQ PAID TO amresh prasad	301210	20000.00		40569.80Cr

Self attested
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.01.20	AT 00170 ROBERTSGANJ NEFT RB10052033959380 RBISOGUPEP SONBHADRA TREASU			97068.00	137637.80Cr
09.01.20	NEFT RB10102038277929 RBISOGUPEP SONBHADRA TREASU			4266.00	141903.80Cr
10.01.20	NEFT RB10112040809016 RBISOGUPEP SONBHADRA TREASU			2903.00	144806.80Cr
17.01.20	CASH WITHDRAWAL BY CHQ PAID TO MANVENDRA SINGH AT 00170 ROBERTSGANJ	301211	20000.00		124806.80Cr
23.01.20	DD ISSUE	301214	3251.00		121555.80Cr
23.01.20	DD ISSUE	301215	2680.00		118675.80Cr
01.02.20	NEFT RB10322067068043 RBISOGUPEP SONBHADRA TREASU			97068.00	215743.80Cr
06.02.20	SBI	301212	1500.00		214243.80Cr
06.02.20	SBI	301213	19586.00		194657.80Cr
10.02.20	NEFT RB10422078154722 RBISOGUPEP JAWAHAR BHAWAN T			14676.00	209333.80Cr
12.02.20	CASH WITHDRAWAL BY CHQ PAID TO MANVENDRA AT 00170 ROBERTSGANJ	301217	50000.00		159333.80Cr
17.02.20	NEFT RB10492085141014 RBISOGUPEP			8026.00	167359.80Cr

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.03.20	SONBHADRA TREASURY			3650.00	104862.80Cr
17.02.20	NEFT RB10492085141015 RBISOGDUPEP SONBHADRA TREASU			4835.00	172194.80Cr
18.02.20	NEFT RB10502086957321 RBISOGDUPEP SONBHADRA TREASU			10850.00	183044.80Cr
02.03.20	NEFT RB10632004159785 RBISOGDUPEP SONBHADRA TREASU			68168.00	251212.80Cr
16.03.20	CASH WITHDRAWAL BY CHQ AT 00170 ROBERTSGANJ	301219	50000.00		201212.80Cr
16.03.20	trf	301218	100000.00		101212.80Cr



23.03.20	NEFT RB10842033266650 RBISOGDUPEP SONBHADRA TREASU			3650.00	104862.80Cr
23.03.20	NEFT RB10842033266650 RBISOGDUPEP SONBHADRA TREASU				
23.03.20	NEFT RB10842033266650 RBISOGDUPEP SONBHADRA TREASU				

Self attested
 Netrapal Singh
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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.03.20	NEFT RB10842033266650 RBISOGOUPEP SONBHADRA TREASU			3650.00	104862.80Cr
25.03.20	INTEREST CREDIT			2254.00	107116.80Cr
30.03.20	NEFT RB10912044366653 RBISOGOUPEP SONBHADRA TREASU			13250.00	120366.80Cr
31.03.20	NEFT RB10922047636224 RBISOGOUPEP JANAHAR BHAWAN T			2258.00	122624.80Cr
02.04.20	NEFT RB10942053138386 RBISOGOUPEP SONBHADRA TREASU			132068.00	254692.80Cr

08.04.20	DEBIT		1720.00		252972.80Cr
01.05.20	NEFT RB11232088681780 RBISOGOUPEP SONBHADRA TREASU			131868.00	384840.80Cr
	CHEQUE TRANSFER TO	301221			
	TO ST JOSEPHS CONVENT HIGH SCHOOL	301221			
	SBI ROBERTSGANJ	301221			
	CHEQUE TRANSFER TO	301222			
	TO ST JOSEPHS CONVENT HIGH SCHDDL	301222			
	SBI ROBERTSGANJ	301222			
	CHEQUE TRANSFER TO	301225			
	TO ST. JOSEPH'S CONVENT HIGH	301225			
	SBI ROBERTSGANJ	301225			
01.06.20	NEFT RB11542013190692 RBISOGOUPEP			131868.00	505131.80Cr

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