

D.O.B. (If Minor):

Generally used abbreviations

IFSC: SBIN003707

MICR: 282002010

CONTINUATION

dep = Deposit	Pr = Principal
Dft = Draft	proc = Processing Charge
dish/dsh = Dishonour	rd = Recurring Deposit
DR = Debit	re/rtn = Return
DoB = Date of Birth	Rnd = Round of
eft = Electronic Fund Transfer	sb = Saving Bank
Inop = Inoperative	SC = Short Credit
ins = Insurance	SI/Sa/SORD = Standing Instruction
int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
lon/ln = Loan	tr/trf/xfer = Transfer
min = Minimum	TT = Telegraphic Transfer
os = Outstanding	txn = Transaction
P & T = Postage & Telegram	Wdl = Withdrawal
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 : 85004847745
 Account No : 30009047276
 Customer Name: Mr. RAH NARESH MAURYA

NAGAR MAHAPALIKA.
 NAGAR MAHAPALIKA. NAGAR NISAH
 M.G.ROAD.

CYB/MH/PA/DEBTA DEEN MAURYA
 Address: 292, GADGADPUR ALLAHABAD MALAK HARHAR

Phone: 2855449
 Email: sbi.03707@sbi.co.in
 Branch Code: 3707
 Date of Issue: 24/01/2020
 24/01/2020 *325326 3707

ALLAHABAD
 Phone:
 Email:

प्राप्त हुआ दिनांक 25/9/2020
 नई पासबुक जारी की
 दिनांक: 25/9/2020

शाखा प्रबंधक
 Branch Manager

*Photocopy
 A/MS
 4/3/21*

TERM OF FD 0365D

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.03.20	DIRECT DR TRANSFER TO Mr. RAM NARESH MAURYA		21877.00		926.130r
17.03.20	NEFT RB10782024447522 RBISOGUPEP AGRA, TREASURY			3922.00	4848.130r
18.03.20	SWEEP TRF CREDIT INT: 54.00ROI: 3.50TAX: 6.00			71048.00	75896.130r
18.03.20	ALB HB TIMBER	414285	75000.00		896.130r
25.03.20	INTEREST CREDIT			443.00	1339.130r
27.03.20	32678004326 IOC Ref No5297441339 2187358 599373105213 AT 10521 DAU, RURAL BANKING, GIT,			243.86	1583.020r
30.03.20	NEFT RB10902042715903			9848.00	1247503.130r

08.01.20	RBISOGUPEP AGRA TREASURY TRANSFER FROM 030720320869 OF Mr. RAM NARESH MAURYA AT 03707 NAGAR MAHAPALIKA,			1236072.11	1247503.130r
09.04.20	BY CLEARING ALB BY CLEARING CHQ 533978 MICR 211010	533978		46371.00	1293874.130r
09.04.20	40Present with documentwee Bank and pres		46371.00		1247503.130r
09.04.20	FID LOANS	533978	177.00		1247326.130r
10.04.20	SWEEP TRF DR TRANSFER TO 039250503900 TERM OF FD 0365D		1222000.00		2025.130r
15.04.20	DIRECT DR TRANSFER TO Mr. RAM NARESH MAURYA		16000.00		9025.130r

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15.04.20 SWEEP TRF CREDIT 17000.00 26326.13Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

TRANSFER FROM Mr. RAM NARESH MAURYA
 TERM OF FD 0365D

15.04.20 DIRECT DR 26000.00 326.13Cr

TRANSFER TO Mr. RAM NARESH MAURYA

16.04.20 SWEEP DEPOSIT BY TRANSFER 1205000.00 1205326.13Cr

16.04.20 SWEEP DEPOSIT BY TRANSFER 21072.00 1226398.13Cr

INT: 75.00RDI: 3.50TAX: 3.00

16.04.20 SWEEP DEPOSIT BY TRANSFER 85800.00 1312198.13Cr

INT: 1818.00RDI: 5.00TAX: 18.00

16.04.20 SBI 414285 1300000.00 12196.13Cr

16.04.20 BY CLEARING 533978 46371.00 58567.13Cr

ALB BY CLEARING CHQ 533978 MICR 001000

24.04.20 420071355112 IOC Ref No5356480670,218235B 175.29 58742.42Cr

599417105216
 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI

06.05.20 NEFT R81282093606220 131597.00 19034.42Cr

RBISOGDUPEP

AGRA TREASURY

10.05.20 SWEEP TRF DR 165000.00 25534.42Cr

TRANSFER TO 039311550352

TERM OF FD 0365D

15.05.20 DIRECT DR 16000.00 9953.42Cr

TRANSFER TO Mr. RAM NARESH MAURYA

15.05.20 SWEEP TRF CREDIT 17000.00 26326.13Cr

TRANSFER FROM Mr. RAM NARESH MAURYA

TERM OF FD 0365D

15.05.20 DIRECT DR 26000.00 34.42Cr

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TRANSFER TO Mr. RAM NARESH MAURYA

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.05.20	SWEEP TRF CREDIT 36877160391 OF Mr. RAM NARESH MAURYA MATURED ON 10/05/21 INT: 1.00R01: 3.00TAX: 1.00			1000.00	1341.42Cr
27.05.20	OTHP05886447 SATYA AUTOMOBILES. 27/05/2020 886447		1300.00		41.42Cr
27.05.20	SWEEP TRF CREDIT 36877160391 OF Mr. RAM NARESH MAURYA MATURED ON 10/05/21 INT: 15.00R01: 3.00TAX: 2.00			10456.00	10497.42Cr
27.05.20	OTHP05927489 BHARAT PETROLEUM 27/05/2020 927489		1650.60		8846.82Cr
29.05.20	SWEEP TRF CREDIT			2002.00	10848.82Cr

29.05.20	TRANSFER FROM Mr. RAM NARESH MAURYA TERM OF FD. 03650 INT: 3.00R01: 3.00TAX: 1.00				
29.05.20	ATM CASH 1647 SBI ALLAHABAD UNIVER ALL		10000.00		848.82Cr
29.05.20	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM NARESH MAURYA TERM OF FD. 03650 INT: 16.00R01: 3.00TAX: 2.00			10014.00	10062.82Cr
29.05.20	ATM CASH 1648 SBI ALLAHABAD UNIVER ALL		10000.00		862.82Cr
30.05.20	00000003707 270520 BHARAT PETROLEUM			12.38	875.20Cr
30.05.20	00000003707 270520 SATYA AUTOMOBILE			9.75	884.95Cr
11.06.20	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM NARESH MAURYA TERM OF FD. 03650			1000.00	1884.95Cr

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11.06.20 01MPGS178069 HPCL SHAGUN SERVICES S

1500.00

1004.95Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

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BALANCE

12.06.20	11/06/2020 178069 SWEEP TRF CREDIT TRANSFER FROM Mr. RAM NARESH MAURYA TERM OF FD 0365D		1000.00	1004.95Cr
12.06.20	01THPS411028 BHARAT PETROLEUM 12/06/2020-411028	950.00		54.94Cr
14.06.20	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM NARESH MAURYA TERM OF FD 0365D		10000.00	1054.94Cr
14.06.20	ATM CASH 5304 ATM BHAGWAN TALKIES AGR	10000.00		54.94Cr
15.06.20	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM NARESH MAURYA TERM OF FD 0365D		16000.00	1654.94Cr

15.06.20	DIRECT DR TRANSFER TO Mr. RAM NARESH MAURYA	16000.00		44.94Cr
15.06.20	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM NARESH MAURYA TERM OF FD 0365D		26000.00	2044.94Cr
15.06.20	DIRECT DR TRANSFER TO Mr. RAM NARESH MAURYA	26000.00		44.94Cr
16.06.20	00000003707 110620 HPCL SHAGUN SERV			44.94Cr
17.06.20	00000003707 120620 BHARAT PETROLEUM		11.25	33.69Cr
19.06.20	61888642406 10C Ref No5479835437 21B73SB 599370105215 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		7.13	26.56Cr
25.06.20	SWEEP TRF CREDIT INT. 10.00ROI: 1.90TAX: 1.00		12.29	14.27Cr
			13009.00	1374.61Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.20	IDB LIC OF INDIA -CBO III A	414286	12720.00		754.61Cr
25.06.20	INTEREST CREDIT			383.00	1137.61Cr
04.07.20	NEFT RB1872054417873 RBISOGOUPEP AGRA TREASURY		126597.00		127734.61 CR
04.07.20	NEFT RB1872054417873 RBISOGOUPEP AGRA TREASURY		126597.00		254331.61 CR
Uncl Bal:	0.00	Clr Bal:	254331.61 Cr;	+MOD BAL:	2114953.00C
08.07.20	808 TORRENT POWER LIMITED	000414287	8244.00		246087.61 Cr
09.07.20	CASH WITHDRAWAL BY CHQ PAID TO SANJAY PRAKASH	000414288	50000.00		196087.61 Cr
		000000000			
10.07.20	AT 03707 NAGAR MAHAPALIKA, SWEEP TFR DR		171000.00		25087.61 Cr
15.07.20	TRANSFER TO 039490420925 TERM OF FD 0365D		16000.00		9087.61 Cr
15.07.20	DIRECT DR TRANSFER TO Mr. RAM NARESH MAURYA			17000.00	26087.61 Cr
15.07.20	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM NARESH MAURYA				
15.07.20	TERM OF FD 0365D		26000.00		87.61 Cr
15.07.20	DIRECT DR TRANSFER TO Mr. RAM NARESH MAURYA				
15.07.20	CHQ TRFR FROM 010689060788 OF Mrs. CHAMELA DEVI	000711933		50000.00	50087.61 Cr
15.07.20	AT 03707 NAGAR MAHAPALIKA, CASH WITHDRAWAL BY CHQ	000414289	50000.00		87.61 Cr
				Carried Forward	87.61

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		Brought forward	ETAL OF
23.07.20	AT 02707 MADAR MANDALIMA, SWEEP TRF CREDIT	15012.00	23071.42 Cr
23.07.20	INT: 13.00001: 2.40702 HUB NO 11000 HUB Bal:	1.00	
05.08.20	NEFT R012192003061000 001500RUPEE AGRA TREASURY	126177.00	126177.42 Cr
05.08.20	NEFT R017192003060900 001500RUPEE AGRA TREASURY	5381.00	132158.42 Cr

13.08.20	TRANSFER TO 039566557101 TERM OF FD 03650 RAM NARESH MAURYA	17700.00		7347.6
15.08.20	SWEEP TRF CREDIT		1000.00	24247.6
15.08.20	TRANSFER FROM Mr. RAM NARESH MAURYA TERM OF FD 03650	16000.00		247.6
15.08.20	DIRECT DR TRANSFER TO Mr. RAM NARESH MAURYA		21000.00	26247.6
15.08.20	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM NARESH MAURYA			

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TERM OF FD 03650
 DIRECT DR
 15.08.20 PARTS/CDRABG Hr. RAM NARESH MAURYA
 DATE

DATE	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.08.20	81830266384 IOC Ref No5618186747 21BZ3GB 599371185215 AT 18521 DAU,RURAL BANKING,GIT,MUMBAI		12.79	260.48Cr
03.09.20	NEFT RBI2482018107749 RBIS00GOUPEP AGRA TREASURY		131125.00	131305.48Cr
05.09.20	CASH WITHDRAWAL BY CHQ AT 03707 NAGAR MANAPALIKA, 238527	50000.00		81385.48Cr
Uncl Bal: 0.00 Clr Bal: 81385.40 Cr;HOD BAL: 2336953.00Cr				
05.09.20	NEFT RBI2502020914281 RBIS00GOUPEP		42968.00	124291.48Cr
10.09.20	01HPOS059505 SATYA AUTOMOBILES	2750.00		121541.48Cr

10.09.20	10/09/2020 059505 SHEEP TFR DR TRANSFER TO 039650002198 TERM OF FD 0365D	26000.00		25943.48Cr
12.09.20	01HPOS021970 BHARAT PETROLEUM CORPO 12/09/2020 021970	1970.33		23973.07Cr
15.09.20	OS DEP TFR = 16000.00		0.00	0.00
15.09.20	SHEEP TRF CREDIT TRANSFER FROM Hr. RAM NARESH MAURYA TERM OF FD 0365D		3000.00	26973.07Cr
15.09.20	DIRECT DR TRANSFER TO Hr. RAM NARESH MAURYA	26000.00		973.07Cr

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18.09.20 INT: 18.00ROI: 2.40TAX: 2.00
 CHEQUE TRANSFER TO 230529 20000.00 10021.40Cr
 020323644054 OF Mrs. MANJULA KUSHWAHA
 AT 03707 NAGAR MAHAPALIKA,
 18.09.20 SWEEP DEPOSIT BY TRANSFER 30014.00 40035.40Cr
 INT: 16.00ROI: 2.40TAX: 2.00
 18.09.20 CASH WITHDRAWAL BY CHQ 208530 30000.00 16035.40Cr
 AT 03707 NAGAR MAHAPALIKA,
 18.09.20 SWEEP DEPOSIT BY TRANSFER 20013.00 44040.40Cr
 INT: 15.00ROI: 2.40TAX: 2.00
 18.09.20 SWEEP DEPOSIT BY TRANSFER 03197.00 127245.40Cr
 INT: 013.00ROI: 2.40TAX: 16.00

18.09.20 INT: 900.00ROI: 3.40TAX: 60.00 320395.00 595470.40Cr
 SWEEP DEPOSIT BY TRANSFER
 18.09.20 INT: 2500.00ROI: 2.90TAX: 195.00 230528 577000.00 10470.40Cr
 CHEQUE TRANSFER TO
 023931050025 OF KTL PVT LTD
 AT 30159 HOSPITAL ROAD, AGRA 2014.00 20497.40Cr
 21.09.20 SWEEP DEPOSIT BY TRANSFER
 TRANSFER FROM Mr. RAM NARESH HAURYA
 TERM OF FD 03650
 INT: 16.00ROI: 2.90TAX: 2.00 4200.00 16292.40Cr
 21.09.20 TRANSFER TO
 033006625570 OF Mr. RAM NARESH HAURYA
 AT 10404 PDB KANPUR 12.29 16304.77Cr
 24.09.20 22379453194 IOC Ref Nos717166456 21BZ300

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