



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: LUCKNOW MAIN BRANCH
TARAWALI KOTHI

Code: 125

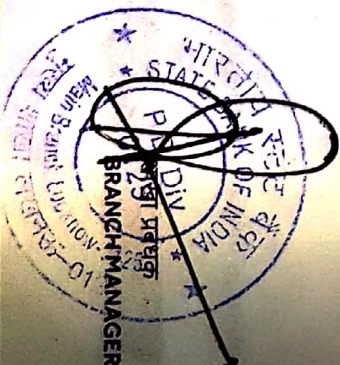
Email :
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Buss. Hrs: 10:30:00-16:30:00
MICR: 226002002

Name: PRAMOD KUMAR GANGWAR
S/D/H/O : DMKAR GANGWAR
CIF Number : 80895629374
Account No.: 11106409434
A/c Type : SBCHA-SGSP-PUBIND-DIAMOND
Address : S/O DMKAR GANGWAR
A 77 SURESH SHARMA NAGAR
BAREILLY

MOP: SINGLE
A/c Opening. Dt: 27/06/2006
Nom Reg No:
Customer's PAN: ANBPG0103F
Date of Issue: 11/06/2020
CONTINUATION

Phone No. :
Email :
D.O.B. (If Minor):
PPD Number :



24.07.20	UR1	CITY MONTESSORI SCHOOL	830281	4625.00	1465270.99Cr
24.07.20	UR1	CITY MONTESSORI SCHOOL	830280	7340.00	1457930.99Cr
28.07.20	P20761802382071	MUTUAL FUND ST FOF DDR 032037160512 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		10000.00	1447930.99Cr
29.07.20	OTRPOS298021	SIGMA I T SUPER		4999.00	1442931.99Cr
29.07.20	29/07/2020	298021			
29.07.20	SRIP05002642931680	NILKAMAL LIMITED		5157.00	1437774.99Cr
31.07.20	29/07/2020	002642931680			
		CASH WITHDRAWAL BY CHQ PAID TO BRIJESH YADAV	830282	30000.00	1407774.99Cr
		AT 00125 LUCKNOW MAIN BRANCH			
01.08.20	NEFT RRI2142076646554				
		RHS0G0UPEP			
		AADARSH TREASURY			
				128530.00	1536304.99Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.08.20	ATM CASH 6904 LMB 4TH		6000.00		1530304.99Cr
07.08.20	REVERSE ATM WDL			6000.00	1536304.99Cr
07.08.20	CASH WITHDRAWAL BY CHO PAID TO durgesh Yadav AT 00125 LUCKNOW MAIN BRANCH	830283	10000.00		1526304.99Cr
14.08.20	NEFT RBI2282094975629 RBSGOUPEP			6934.00	1533238.99Cr
	AADARSH TREASURY				
16.08.20	ATM CASH 8668 SHANKAR CHAURAHA		15000.00		1518238.99Cr
25.08.20	HDF CITY MONTESSORI SCHOOL	830285	6350.00		1511888.99Cr
25.08.20	HDF CITY MONTESSORI SCHOOL	830284	4635.00		1507253.99Cr
27.08.20	ATM CASH 5483 PUNJ MAIT		5000.00		1502253.99Cr
28.08.20	P20766471704U71 MUTUAL FUND STR For DDR		10000.00		1492253.99Cr
01.09.20	032708337660 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD NEFT RBI2452008405701 RBSGOUPEP			128530.00	1620783.99Cr
	AADARSH TREASURY				
01.09.20	ATM CASH 3152 SBI VIBHUTI KHAND		10000.00		1610783.99Cr
02.09.20	SBIPOS002714335076NEW BABA GARMENTS 02/09/2020 002714335076		3835.00		1606948.99Cr
04.09.20	ATM CASH 3774 SBI VIBHUTI KHAND		10000.00		1596948.99Cr
07.09.20	NEFT RBI2522022461367 RBSGOUPEP			2000.00	1598948.99Cr
	AADARSH TREASURY				
09.09.20	OTRPOS012105 CHANDRA VISION 09/09/2020 012105		10350.00		1587898.99Cr
11.09.20	ATM CASH 5210 SBI VIBHUTI KHAND		10000.00		1587898.99Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.09.20	OTHP05164311 MADHURIMA,		2040.00		1585858.99Cr
19/09/2020	764311				
23.09.20	ATM CASH 4780 SBI MAHARAGAR		4000.00		1581858.99Cr
25.09.20	INTEREST CREDIT			10242.00	1592100.99Cr
28.09.20	P20771098017071 MUTUAL FUND STT For DDR		10000.00		1582100.99Cr
	031852206569 OF INVESTMENT INTERMEDIAR				
	AT 04266 CMP CENTER HYDERABAD				
29.09.20	CASH WITHDRAWAL BY CHQ		966259		1562100.99Cr
	PAID TO DURGESH YADAV				
	AT 00125 LUCKNOW MAIN BRANCH				
29.09.20	SBI PG ST9273772071TATASKY		322.00		1561778.99Cr
	29/09/2020 ST9273772071				
02.10.20	OTHP05020161 SPENCERS RETAIL LTD		10322.63		1679986.36Cr
	RBSOGOUPEP				
	AADARSH TREASURY				
06.10.20	OTHP05253320 MEENAKARI		4300.00		1675686.36Cr
	06/10/2020 253320				
07.10.20	ATM CASH 1522 SBI VIHOUTI KHAND LUC		10000.00		1665686.36Cr
07.10.20	NEFT RBI2822054833580			11011.00	1676697.36Cr
	RBSOGOUPEP				
	AADARSH TREASURY				
07.10.20	OTHP05011676 Life Style		8400.50		1668296.86Cr
	07/10/2020 011676				
14.10.20	ATM CASH 3719 SBI VIHOUTI KHAND LUC		6000.00		1662296.86Cr
	Uscd Bal: 0.00 Clr Bal: 1662296.86 Cr:MOD BAL: 0.00				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.10.20	HDR CITY MONTESSORI SCHOOL	966260	4920.00		1657258.86CT
20.10.20	OTHPPOS014406 Tanishq	12350.00			1644908.86CT
20.10.20	20/10/2020 014406 OTHPPOS015604 Tanishq	10000.00			1634908.86CT
21.10.20	20/10/2020 015604 ATM CASH 6112 SBI VIBHUTI KHAND LUG	5000.00			1629908.86CT
22.10.20	ATM CASH 6460 SBI VIBHUTI KHAND LUG	5000.00			1624908.86CT
22.10.20	OTHPPOS523596 Swastik Sales Corporat	9900.00			1615008.86CT
22/10/2020 523596					
27.10.20	ATM CASH 03011 PILIBHIT BYPASS BAREIL BA	3000.00			1612008.86CT
28.10.20	P20775751997UTI MUTUAL FUND ST Fct DDR 027089338880 CP INVESTMENT INTERMEDIAR AT 04266 CIP CENTER HYDERABAD	10000.00			1602008.86CT
01.11.20	ATM CASH 9181 SBI VIBHUTI KHAND LUG	5000.00			1597008.86CT
02.11.20	NEFT RB13072080181789 PRISOGUPEP AADARSH TREASURY	128530.00			1725538.86CT
05.11.20	ATM CASH 9983 SBI VIBHUTI KHAND LUG	15000.00			1710538.86CT
11.11.20	ATM CASH 1862 LMB 3RD ATM LUG	20000.00			1690538.86CT
11.11.20	REVERSE ATM WDL		20000.00		1710538.86CT
11.11.20	ATM CASH 1864 LMB 3RD ATM LUG	20000.00			1690538.86CT
11.11.20	REVERSE ATM WDL		20000.00		1710538.86CT
11.11.20	OTHPPOS252312 NARAIN DAS AND SONS 11/11/2020 252312	2500.00			1708038.86CT
11.11.20	ATM CASH 2062 SBI VIBHUTI KHAND LUG	17500.00			1690538.86CT
12.11.20	SBIPOS002888071236KASHI NATH JEWELRY HO 12/11/2020 002888071236	1500.00			1689038.86CT
16.11.20	ATM CASH 03211 PILIBHIT BYPASS BAREIL BA	7000.00			1682038.86CT

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

18.11.20	OTHP05496869	GOPAL SONS.		1840.00		1680198.86CT
18.11.20	18/11/2020 496869					
20.11.20	OTHP05804745	COCO GOMTHAGAR.		1000.00		1679198.86CT
	20/11/2020 804745					
21.11.20	HDP	CITY MONTESSORI SCHOOL	966265	7120.00		1672078.86CT
21.11.20	HDP	CITY MONTESSORI SCHOOL	966264	9770.00		1662308.86CT
21.11.20	CASH WITHDRAWAL BY CHO		966266	15000.00		1647308.86CT
	AT 00125	LUCKNOW MAIN BRANCH				
21.11.20	NEFT RRI3272009820307				2760.00	1650068.86CT
	RRI5G0UPEP					
21.11.20	AADARSH TREASURY					
	Account No: 39900000000000000000					

25.11.20	00000004052 201120	COCO GOMTHAGAR.			7.50	1660822.36CT
26.11.20	OTHP05008654	INDIAN OIL CORPORATION		1000.00		1659822.36CT
	26/11/2020 008654					
26.11.20	OTHP05029070	Tarisha		10000.00		1649822.36CT
	26/11/2020 029070					
01.12.20	NEFT RRI3362022780381				128530.00	1778352.36CT
	RRI5G0UPEP					
	AADARSH TREASURY					
01.12.20	OTHPG 239800	Indian Railways Cateri		924.08		1777428.28CT
	01/12/2020 239800					
02.12.20	P20790963545071	MUTUAL FUND ST For DDE		10000.00		1767428.28CT
	03/12/0330325	OF INVESTMENT INTERMEDIAR				
	AT 04266	CWF CENTER HYDERABAD				
11.12.20	AIS	LIFE INSURANCE CORPORATIO	966268	89460.00		1677968.28CT

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.12.20	AXS LIFE INSURANCE CORPORATION	966267	93770.00		1584198.28CF
14.12.20	HDF CITY MONTESSORI SCHOOL	966270	6470.00		1577728.28CF
14.12.20	HDF CITY MONTESSORI SCHOOL	966269	9770.00		1567958.28CF
15.12.20	OTHP08076722 Tanishc		10000.00		1557958.28CF
15/12/2020	076722				
18.12.20	IMPS035322236185			1.00	1557959.28CF
	NOB NO: 0000000000				
	ACCT NO: XX5001				
	ECHO: MAB000625513796				
19.12.20	GPO Pdamod Kumar gajewar	966271	50000.00		1057959.28CF
22.12.20	OTHP08084766 COCO GOVTINAGAR.		1500.00		1056459.28CF
28.12.20	CHP MANDATE DEBIT UTI MUTUAL FUND SMS		10000.00		1057307.28CF
28.12.20	00000004052 221220 COCO GOVTINAGAR.			11.25	1057318.53CF
29.12.20	ATM CASH 1997 GREENPARK BAR		20000.00		1037318.53CF
31.12.20	OTHP08017963 HPCL BHAVYA FILLING ST		1985.00		1035333.53CF
31/12/2020	017963				
01.01.21	NEFT RBI0012176669851			128530.00	1163863.53CF
	RBI50G0UPEP				
	AADARSH TREASURY				
08.01.21	OTHPG 677692 One97 Communications L		449.00		1163414.53CF
08/01/2021	677692				
10.01.21	ATM CASH 8076 SANJAY NAGAR CHAURAHA BAR		20000.00		1143414.53CF
14.01.21	HDF CITY MONTESSORI SCHOOL	966273	9770.00		1133644.53CF
14.01.21	HDF CITY MONTESSORI SCHOOL	966275	6470.00		1127174.53CF
19.01.21	NEFT RBI0202105875070			10892.00	1138066.53CF
	RBI50G0UPEP				

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

AADARSH TREASURY
 23.01.21 OTHPOS535733 LIFE STYLE 2454.00 1135612.53CF
 23/01/2021 535733
 24.01.21 OTHPOS562479 GLOBAL DESI ONE AWARD 3049.00 1132563.53CF
 24/01/2021 562479
 28.01.21 CMP MANDATE DEBIT UTI ACTUAL FUND SMS 10000.00 1122563.53CF
 01.02.21 NEFT RBI0322124820202 98530.00 1221093.53CF
 RBISGOUPEP
 AADARSH TREASURY

03.02.21 CHEQUE TRANSFER TO 966278 682000.00 539093.53CF
 033070282169 OF HGS INFRABUILD PRIVATE
 03/02/2021 033070282169

03.02.21 PRD. PEES 4652.00 534481.53CF

039968855629 OF M. PRANOD KUMAR GANGW
 AT 00125 LUCKNOW MAIN BRANCH
 09.02.21 OTHPG 355950 IRCTG E TICKETING 1050.33 536391.20CF
 09/02/2021 355950

15.02.21 HDF CITY MONTESSORI SCHOOL 966280 3235.00 533156.20CF
 15.02.21 HDF CITY MONTESSORI SCHOOL 966279 4885.00 528271.20CF
 15.02.21 OTHPG 105288 PTM+IRCTG 349.34 527921.86CF
 15/02/2021 105288

20.02.21 OTHPOS506367 VIDHYA FILLING STATION 1000.00 526921.86CF
 20/02/2021 506367

24.02.21 NEFT RBI0562160022455 2500.00 529421.86CF
 RBISGOUPEP
 AADARSH TREASURY

Drct Bal: 0.00 Cr Bal: 529421.86 Cr: MOD BAL: 0.00