


Form Reg. No.:

CONTINUATION

Generally used abbreviations

a/c = Account	dep = Deposit		arge
adj = Adjustment	Dft = Draft		t
Amt = Amount	dish/dsh = Dishonour		
Ar = Arrear	DR = Debit		
bal = Balance	DoB = Date of Birth		
Capn = Capitalization	eft = Electronic Fund Transfer		
Chg/ch = charge	Inop = Inoperative		
chq = Cheque	ins = insurance		ng Instruction
Clos = Closure	int/in = Interest		ghter/Wife/Husband
Coll = Collection	lon/ln = 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 MOP)

*Self Attested
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भारतीय स्टेट बैंक

State Bank of India

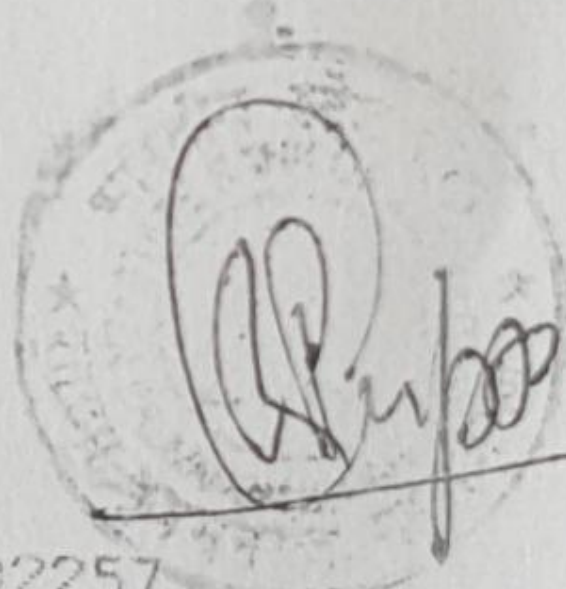


Savings Bank Account
 CIF No : 85981869540
 Account No : 31640000852
 Customer Name: Mr. UMESH YADAV

BRIDGEMANGANJ
 POST:BRIDGEMANGANJ

S/D/W/H/O:F
 Address:VILL CHAINPUR
 PO BRIDGMANGANJ
 MAHARAJGANJ

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.:SINGLE



MICR:273002257

Phone:246122
 Email:sbi.02532@sbi.co.in
 Branch Code:2532
 Date of Issue:29/10/2016
 29/10/2016 3441806 शाखा प्रबन्धक
 IFSC:SBIN0002532 Branch Manager

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BAL
			Brought Forward		579788.08 Cr
13.01.20	NEFT RB10147043807528 RB10080011 SAREILLY TREASURY			3985.00	583773.08Cr
13.01.20	STPG 001020903200FLIPKART INTERNET PRIV 13/01/2020 001020955280		207.00		583566.08Cr
14.01.20	ATM CASH 9513 SBI SAREILLY MAIN BR BAR		20000.00		563566.08Cr
17.01.20	ATM CASH 7999 NEAR CIRCUIT CHAURAMA BAR		5000.00		558566.08Cr
18.01.20	OTHPO300181993776OGALA COLLECTIONS 18/01/2020 001819937760		1800.00		556766.08Cr
23.01.20	STPG RB449734876FKPAYMENTS 23/01/2020 RB449734876		285.00		556481.08Cr
28.01.20	STPG 0010181838PAYTM		474.00		556007.08Cr
29.01.20	RTGS STK NO: 001NR52020012900110025 HDFC0004505 HDFC BANK SPRING GARDEN ESCROW	000418899 000000000	400023.50		155983.48Cr
30.01.20	OTHPG 003014275847ONE97 COMMUNICATION LI 30/01/2020 003014275847		1435.32		154548.36Cr
30.01.20	OTHPG 00020707821e-Billing Solution Pvt 30/01/2020 00020707821		284.00		154264.36Cr
31.01.20	STPG 003107911452PAYTM 31/01/2020 003107911452		98.00		154166.36Cr
01.02.20	NEFT RB10322037694958 RB10080011 SAREILLY TREASURY			70365.00	224531.36Cr
02.02.20	OTHPG 003320266971ONE 97 COMMUNICATIONS 02/02/2020 003320266971		2199.00		222332.36Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.02.20	SBIPG 200008823404Paytm 09/02/2020 200008823404		939.00		221393.36Cr
09.02.20	OTHPG 004013973446PAYTM 09/02/2020 004013973446		167.00		221226.36Cr
10.02.20	OTHPG 004118924641PAYTM 10/02/2020 004118924641		519.00		220707.36Cr
12.02.20	DIRECT DR TRANSFER TO Mr. UMESH YADAV		10837.00		209870.36Cr
12.02.20	NEFT RB10442080425997 RB1SOGDUPEP BAREILLY TREASUR			21726.00	231596.36Cr
14.02.20	ATM CASH 00512 SHYAMGANJ, BAREILLY BA				
16.02.20	OTHPG004716021042PARX.		2699.00		228897.36Cr
	16/02/2020 004716021042				
16.02.20	SBIPG002357183031LATEST DESIGN STUDIO 16/02/2020 002357183031		2110.00		221787.36Cr
19.02.20	SBIPG 110064947073Flipkart Payments 19/02/2020 110064947073		394.00		221393.36Cr
19.02.20	ATM CASH 00502 UBI AMS BAREILLY BR BA		5000.00		216393.36Cr
20.02.20	NEFT RB10522088420732 RB1SOGDUPEP BAREILLY TREASUR			15340.00	231733.36Cr
20.02.20	ATM CASH 00512 SHYAMGANJ, BAREILLY BA		5000.00		226733.36Cr
23.02.20	ATM CASH 00540 (OLD), BAREILLY BA		10000.00		216733.36Cr
✓ 26.02.20	HDF SPRING GARDEN ESCROW ACCO	418900	150000.00		66733.36Cr
01.03.20	OTHPG006116001832SPORTS and FITNESS 01/03/2020 006116001832		1300.00		65433.36Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.03.20	SBIPDS002401259091 Future Retail Ltd		1491.09		63942.27Cr
04/03/2020	002401259091				
05.03.20	ATM CASH 9634 NEAR CIRCUIT CHAURAHA BAR		10000.00		53942.27Cr
05.03.20	ATM CASH 9635 NEAR CIRCUIT CHAURAHA BAR		5000.00		48942.27Cr
06.03.20	NEFT RBI0672013286539 RBSISOGUPEP BAREILLY TREASUR			68565.00	117507.27Cr
07.03.20	ATM CASH 143 NEAR CIRCUIT CHAURAHA BAR		15000.00		102507.27Cr
12.03.20	DIRECT DR TRANSFER TO Mr. UMESH YADAV		10837.00		91670.27Cr
16.03.20	ATM CASH 1987 NEAR CIRCUIT CHAURAHA BAR		5000.00		86670.27Cr
18.03.20	ATM CASH 00781 (OLD), BAREILLY BA		10000.00		76670.27Cr
23.03.20	SBIPG 200011328101 Paytm		199.00		76471.27Cr
23/03/2020	200011328105				
25.03.20	INTEREST CREDIT			2433.00	78904.27Cr
30.03.20	NEFT RBI0912045308324 RBSISOGUPEP BAREILLY TREASUR			22404.00	101308.27Cr
03.04.20	SBIPG 110067184983 Paytm 03/04/2020 110067184983		555.00		100753.27Cr
03.04.20	SBIPG 200011952297 Paytm 03/04/2020 200011952297		444.00		100309.27Cr
03.04.20	SBIPG 200011953508 Paytm 03/04/2020 200011953508		149.00		100160.27Cr
07.04.20	TRANSFER TO 004926028933 OF Mr. UMESH YADAV AT 06496 M.G.MARG(LUCKNOW)		46.00		100114.27Cr
07.04.20	NEFT RBI0992068005043			108956.00	209070.27Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.04.20	BAREILLY TREASUR SBIPG 210012459351Paytm 09/04/2020 210012459351		249.00		208821.27Cr
09.04.20	SBIPG 200012490499www.hotstar.com 09/04/2020 200012490499		299.00		208522.27Cr
13.04.20	CASH WITHDRAWAL BY CHQ PAID TO ANIL KUMAR AGARWAL AT 00615 BAREILLY	418903	15000.00		193522.27Cr
16.04.20	SBIPG 110068514757Paytm 16/04/2020 110068514757		149.00		193373.27Cr
17.04.20	trf to mulayam yadav BAREILLY OF Mr. MULAYAM YADAV AT 00615 BAREILLY	418904	10000.00		183373.27Cr
17.04.20	trf to santosh ydav 034629039567 OF Mr. SANTOSH KUMAR MAUR AT 00615 BAREILLY	418905	10000.00		173373.27Cr
27.04.20	ATM CASH 998 RAMPUR GARDEN CDM BAR		15000.00		158373.27Cr
01.05.20	NEFT RB11222083578465 RBISOGDUPEP BAREILLY TREASUR			105065.00	263438.27Cr
08.05.20	01HPOS012910020047Children Book Stall 08/05/2020 012910020047		5480.00		257958.27Cr
13.05.20	ATM CASH 01341 ALB CIVIL LINES BA		6000.00		251958.27Cr
13.05.20	ATM CASH 01341 ALB CIVIL LINES BA		9.44		251948.83Cr
27.05.20	ATM CASH 5507 RAMPUR GARDEN CDM BAR		15000.00		236948.83Cr
31.05.20	ATM CASH 8908 NEAR CIRCUIT CHAURAHA BAR		6000.00		230948.83Cr
01.06.20	NEFT RB11542014959000			105065.00	336013.83Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	BAREILLY TREASUR				
03.06.20	ATM CASH 6982 RAMPUR GARDEN CDM BAR		5000.00		331013.83Cr
03.06.20	REVERSE ATM WDL			5000.00	336013.83Cr
07.06.20	ATM CASH 01591 REGIONAL OFFICE BA		8000.00		328013.83Cr
09.06.20	ATM CASH 01611 MOBILE VAN ATM PILIBHITBA		1000.00		327013.83Cr
10.06.20	ATM CASH 8940 RAMPUR GARDEN CDM BAR		5000.00		322013.83Cr
13.06.20	ATM CASH 01651 CIVIL LINES BAREILLY SH		10000.00		312013.83Cr
16.06.20	ATM CASH 7447 SBI CIVIL LINES STATIOBAR		15000.00		297013.83Cr
20.06.20	ATM CASH 4521 SBI AUTO PARADISE,BA BAR		20000.00		277013.83Cr
20.06.20	SBIP0S002571797341MS TEKAM SINGH		1683.78		275330.05Cr
	20/06/2020 002571797341				
25.06.20	INTEREST CREDIT			1598.00	276928.05Cr
06.07.20	NEFT RB11892056115080 RBISOGOUPEP BAREILLY TREASUR			105065.00	376993.05Cr
Uncl Bal: 0.00 Clr Bal: 376993.05 Cr;+MOD BAL: 0.00					

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Account*

DATE

PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

✓ 07.07.20

RTGS UTR NO: SBINR52020070700030643
HDFC0004805 HDFC BANK
SPRING GARDEN

418909

350023.60

26969.45Cr

Uncl Bal: 0.00 Clr Bal: 26969.45 Cr; +MOD BAL: 0.00

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