

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया राशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया राशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/बाक प्रभार	*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा बेस (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: AZAMGARH Code: 14  
CIVIL LINES AZAMGARH

Email: sbi.00014@sbi.co.in  
Phone No: 221838  
IFSC: SBIN0000014

OPER: Hrs 10:00:00-16:00:00  
MYER: 278002001

Name: SHEO CHAND  
S/D/H/o : RAJ DEO YADAV  
CIF Number : 85418132726  
Account No.: 30638135157  
A/c Type : SAVINGS BANK ACCOUNT/SBPLUS  
Address : J-8 JUDGES COMPOUND  
CIVIL LINES  
AZAMGARH

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



MOP: SINGLE  
A/c Opening Dt: 07/01/2009  
Nom Reg No:  
Customer's PAN: AFDPC9095H  
Date of Issue: 06/05/2020  
CONTINUATION



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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought Forward	10244.66
04.10.19	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
04.10.19	ATM CASH 92771 CORP AZAMGARH	AZ	10000.00		159261.70 CR
04.10.19	ATM CASH 92771 CORP AZAMGARH	AZ	10000.00		149261.70 CR
05.10.19	SWEEP TFR DR		99000.00		50261.70 CR
	TRANSFER TO 038826367551				
Uncl Bal:	0.00	Clr Bal:	50261.70 Cr; +MOD BAL:	368723.00C	
16.10.19	TO CLEARING CHEQUE	893149	5070.00		45191.70Cr
16.10.19	TO CLEARING CHEQUE	893150	10000.00		35191.70Cr
19.10.19	NEFT RBI2921956785178			1218.00	36409.70Cr
	RBI SGOUPEP				
	AZANGARH TREASUR				
19.10.19	NEFT RBI2921956785180			7196.00	43605.70Cr
	RBI SGOUPEP				

Branch: AZAMGARH Code: 14  
 CIVIL LINES AZAMGARH

AZANGARH TREASUR  
 21.10.19 CASH WITHDRAWAL BY CHQ AT 00014 AZAMGARH Email: sbi.00014@sbi.co.in 15000.00 28605.70Cr  
 25.10.19 NEFT RBI2981962960880 Phone No.: 221838 Buss. Hrs: 10:00:00-16:00:00  
 Name: MR HANSHU PRAY IFSC: SBIN0000014 MICR: 276002001 148180.70Cr  
 S/D/H/o AZANGARH RAI MOP: SINGLE  
 CIB No: SWEEP TFR DR 80769077745 A/c Opening Dt: 07/04/1998 50180.70Cr  
 Account No: TRANSFER TO 038875109294922618 Nom Reg No:  
 A/c Type TERM REGULAR SBI NCHQ-INDIVIDUALS Customer's PAN:  
 Address: CASH WITHDRAWAL AT POST AZANGARH IN JAGDISHPUR 893152 Date of Issue: 04/12/2019 25180.70Cr  
 AT POST AZANGARH IN JAGDISHPUR  
 Uncl Bal: 0.00 AZAMGARH 25180.70 Cr; +MOD BAL: 466723.00Cr

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

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.10.19	TO CLEARING CHEQUE	893149	5070.00		
16.10.19	TO CLEARING CHEQUE	893150	10000.00		45191.70Cr
19.10.19	NEFT RBI2921956785178 RBISOGUPEP AZANGARH TREASUR			1218.00	35191.70Cr 36409.70Cr
19.10.19	NEFT RBI2921956785180 RBISOGUPEP AZANGARH TREASUR			7196.00	43605.70Cr
21.10.19	CASH WITHDRAWAL BY CHQ AT 00014 AZANGARH	893151	15000.00		28605.70Cr
25.10.19	NEFT RBI2981962960880 RBISOGUPEP AZANGARH TREASUR			119575.00	148180.70Cr
26.10.19	SWEEP TFR DR TRANSFER TO 038875733429 TERM OF FD 0366D		98000.00		50180.70Cr
02.11.19	CASH WITHDRAWAL BY CHQ AT 00014 AZANGARH	893152	25000.00		25180.70Cr
16.11.19	TO CLEARING CHEQUE				11840.70Cr
02.12.19	IMPS933612041141 MOB NO: 0000000000 ACCT NO: XX5001 eCHQ:WAB000387157524	893155	13340.00	1.00	11841.70Cr
02.12.19	NEFT RBI3361995720604 RBISOGUPEP AZANGARH TREASUR			125222.00	137063.70Cr
04.12.19	IMPS933807845313 MOB NO: 0000000000			1.00	137064.70Cr
				Carried Forward	137064.70Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	132066.30Cr
04.12.19	ACCT NO: XX5001 eCHQ:WAC000388425298 RTGS UTR NO: HDPCR52019120457750681 HDFC0000240 SBI MUTUAL FUND			517378.63	654443.33Cr
04.12.19	CASH WITHDRAWAL BY CHO	893156	25000.00		629443.33Cr
07.12.19	SWEET 1601 AZANGARH TRANSFER TO 038984714254 Uncl Bal: 0.00 Clr Bal: 629443.33 Cr:+MOD BAL: 466723.00Cr		579000.00		50443.33 Cr
Uncl Bal:	0.00	Clr Bal:	50443.33 Cr;+MOD BAL:	1045723.00C	
19.12.19	CHEQUE TRANSFER TO 010954886420 OF EDD AT 00014 AZANGARH	893157	4945.00		45498.33Cr
19.12.19	CHEQUE TRANSFER TO 010954886420 OF EDD AT 00014 AZANGARH	893158	33206.00		12292.33Cr
21.12.19	NEFT RB13561914758070 RBISOGOUPEP			5816.00	18108.33Cr
				Carried Forward	18108.33Cr

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5

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	JAWAHAR BHAWAN T			Brought Forward	18108.33Cr
25.12.19	INTEREST CREDIT				
01.01.20	NEFT RB10022026706760			478.00	18586.33Cr
	RBISOGOUEP			125222.00	143808.33Cr
	AZANGARH TREASUR				
04.01.20	SWEEP TFR DR		93000.00		50808.33Cr
	TRANSFER TO 039048760286				
	TERM OF FD 0366D				
07.01.20	CASH WITHDRAWAL BY CHQ				
	AT 00014 AZANGARH	893159	25000.00		25808.33Cr
07.01.20	EXCESS DR IN SB				
	Uncl Bal: 0.00		59.00		25749.33Cr
	Clr Bal: 25749.33 Cr;+MOD BAL: 1138723.00Cr				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	137063.70Cr
04.12.19	IMPS933807845313 MOB NO: 0000000000 ACCT NO: XX5001 eCHQ:WAC000388425298			1.00	137064.70Cr
04.12.19	RTGS UTR NO: HDFCR52019120457750681 HDFC0000240 SBI MUTUAL FUND			517378.63	654443.33Cr
04.12.19	CASH WITHDRAWAL BY CHQ AT 00014 AZANGARH	893156	25000.00		629443.33Cr
07.12.19	SWEEP TFR DR TRANSFER TO 038984714254 TERM OF FD 0366D		579000.00		50443.33Cr
04.12.19	CHEQUE TRANSFER TO	893157	4945.00		45498.33Cr
19.12.19	010954886420 OF EDD AT 00014 AZANGARH CHEQUE TRANSFER TO 010954886420 OF EDD AT 00014 AZANGARH	893158	33206.00		12292.33Cr
21.12.19	NEFT RB13561914758070 RBISOGOUPEP JAWAHAR BHAWAN T			5816.00	18108.33Cr
25.12.19	INTEREST CREDIT			478.00	18586.33Cr
01.01.20	NEFT RB10022026706760 RBISOGOUPEP AZANGARH TREASUR			125222.00	143808.33Cr
04.01.20	SWEEP TFR DR TRANSFER TO 039048760286 TERM OF FD 0366D		93000.00		50808.33Cr
				Carried Forward	50808.33Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	50808.33Cr
07.01.20	CASH WITHDRAWAL BY CHQ AT 00014 AZANGARH	893159	25000.00		25808.33Cr
07.01.20	EXCESS DR IN SB		59.00		25749.33Cr
15.01.20	TO CLEARING CHEQUE		9480.00		16269.33Cr
23.01.20	NEFT RB10242054728317 RBISOGOUPEP AZANGARH TREASUR	893160		11635.00	27904.33Cr
27.01.20	NEFT RB10282056028962 RBISOGOUPEP AZANGARH TREASUR			10000.00	37904.33Cr
29.01.20	TO CLEARING CHEQUE	893163	30675.00		7229.33Cr
Uncl Bal: 0.00 Clr Bal: 7229.33 Cr; +MOD BAL: 1138723.00Cr					
15.01.20	TO CLEARING CHEQUE	893160	9480.00		16269.33Cr

23.01.20	NEFT RB10242054728317 RBISOGOUPEP AZANGARH TREASUR			11635.00	27904.33Cr
27.01.20	NEFT RB10282056028962 RBISOGOUPEP AZANGARH TREASUR			10000.00	37904.33Cr
29.01.20	TO CLEARING CHEQUE	893163	30675.00		7229.33Cr
31.01.20	SWEEP TRF CREDIT INT: 62.00ROI: 4.00TAX: 7.00			21055.00	28284.33Cr
31.01.20	CHB National Insurance Co L	893165	24526.00		3758.33Cr
01.02.20	NEFT RB10332069301531 RBISOGOUPEP AZANGARH TREASUR			75222.00	78980.33Cr
05.02.20	SWEEP TRF CREDIT INT: 252.00ROI: 4.00TAX: 26.00			72226.00	151206.33Cr

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8

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.02.20	SWEEP TRF CREDIT INT: 2604.00ROI: 4.50TAX: 261.00			354343.00	505549.33Cr
05.02.20	BOI SHRI BALAJIMAHARAJ INFRA	893162	500000.00		5549.33Cr
07.02.20	SWEEP DEPOSIT BY TRANSFER INT: 153.00ROI: 5.00TAX: 16.00			18137.00	23686.33Cr
07.02.20	CASH WITHDRAWAL BY CHQ AT 00014 AZANGARH	985581	20000.00		3686.33Cr
10.02.20	SWEEP DEPOSIT BY TRANSFER INT: 9.00ROI: 5.00TAX: 1.00			1008.00	4694.33Cr
10.02.20	CHEQUE TRANSFER TO 010954886420 OF EDD AT 00014 AZANGARH	893164	694.00		4000.33Cr
17.02.20	SWEEP DEPOSIT BY TRANSFER			9080.00	13080.33Cr

17.02.20	INT: 89.00ROI: 5.00TAX: 9.00 TO CLEARING CHEQUE	985583	9480.00		3600.33Cr
27.02.20	SWEEP DEPOSIT BY TRANSFER INT: 3452.83ROI: 5.00TAX: 345.28 Uncl Bal: 665723.00Cr		147.50	018.00	5470.33Cr
27.02.20	OTHPOS974175 FAMILY BAZAR B 27/02/2020 974175		2148.00		3322.83 CR
03.03.20	SWEEP DEPOSIT BY TRANSFER INT: 536.00ROI: 5.00TAX: 54.00			45482.00	48804.83 CR
03.03.20	CASH WITHDRAWAL BY CHQ AT 00014 AZAMGARH	000985586 000000000	45000.00		3804.83 CR
04.03.20	SWEEP TRF CREDIT			96030.00	99834.83 CR

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9

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.04.20	SWEEP TFR DR TRANSFER TO 039259510236 TERM OF FD 0365D		44000.00		50381.83Cr
24.04.20	TO CLEARING CHEQUE	985590	5070.00		45311.83Cr
24.04.20	TO CLEARING CHEQUE	985589	18529.00		26782.83Cr
01.05.20	NEFT RBI1232087985498 RBISOGOUPEP AZAMGARH TREASUR			125022.00	151804.83Cr
02.05.20	SWEEP TFR DR TRANSFER TO 039295460553 TERM OF FD 0365D		101000.00		50804.83Cr
13.05.20	SWEEP DEPOSIT BY TRANSFER TERM OF FD 0365D			50040.00	100844.83 CR
Uncl Bal: 0.00    Clr Bal: 50804.83 Cr; +MOD BAL: 714723.00C					

13.05.20	INT: 45.00ROI: 3.00TAX: 5.00 TO CLEARING CHEQUE	000985592	100000.00		844.83 CR
14.05.20	SWEEP DEPOSIT BY TRANSFER INT: 50.00ROI: 3.00TAX: 4.00			51046.00	51890.83 CR
14.05.20	CASH WITHDRAWAL BY CHQ AT 00014 AZAMGARH	000985593 000000000	45000.00		6890.83 CR
Uncl Bal: 0.00     Clr Bal: 6890.83 Cr; +MOD BAL: 613723.00C					

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.05.20	CHEQUE TRANSFER TO 010954886420 OF EDD AT 00014 AZANGARH	985594	763.00		6127.83Cr
01.06.20	NEFT RBI1532011122964 RBISOGOUPEP AZANGARH TREASUR			125022.00	131149.83Cr
03.06.20	TO CLEARING CHEQUE	985595	18840.00		112309.83Cr
06.06.20	SWEEP TFR DR TRANSFER TO 039386514635 TERM OF PD 0365D		62000.00		50309.83Cr
11.06.20	TO CLEARING CHEQUE	985597	50000.00		309.83Cr
17.06.20	SWEEP DEPOSIT BY TRANSFER			2000.00	2309.83Cr
17.06.20	CHEQUE TRANSFER TO 010954886420 OF EDD AT 00014 AZANGARH	985598	1825.00		484.83Cr
20.06.20	61991372024 LOC Ref No 5480489073-2102388 599422105219 AT 10521 DAU, RURAL BANKING, GIT, MUNDAY			64.17	549.00Cr
25.06.20	INTEREST CREDIT			249.00	798.00Cr
01.07.20	NEFT RBI1832045301119 RBISOGOUPEP AZANGARH TREASUR			125022.00	125820.00Cr
02.07.20	DUPLICATE STATE		118.00		125702.00Cr
Uncl Bal: 0.00 Clr Bal: 125702.00 Cr; +MOD BAL: 680983.00Cr					
<del>21.05.20</del>	<del>CHEQUE TRANSFER TO 010954886420 OF EDD AT 00014 AZANGARH</del>	<del>985594</del>	<del>763.00</del>		<del>6127.83Cr</del>

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11

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.07.20	SWEEP TPR DR TRANSFER TO 039472827682 TERM OF FD :0365D		25000.00		50702.00C
17.07.20	CASH WITHDRAWAL BY CHQ AT 00014 AZANGARH	985600	45000.00		5702.00C
23.07.20	SWEEP DEPOSIT BY TRANSFER INT: - 26.00ROI: 2.40TAX: 2.00			23455.00	29157.00C
23.07.20	SWEEP DEPOSIT BY TRANSFER INT: 31.00ROI: 2.40TAX: 3.00			25028.00	54185.00C
23.07.20	SWEEP DEPOSIT BY TRANSFER INT: 246.00ROI: 2.40TAX: 19.00			85261.00	139446.00C
23.07.20	SWEEP DEPOSIT BY TRANSFER INT: 33.00ROI: 2.40TAX: 3.00				
23.07.20	SWEEP DEPOSIT BY TRANSFER INT: 271.00ROI: 3.40TAX: 21.00			62250.00	233732.00C
23.07.20	SWEEP DEPOSIT BY TRANSFER INT: 497.00ROI: 4.00TAX: 38.00			44459.00	278191.00C
23.07.20	SWEEP DEPOSIT BY TRANSFER INT: 743.00ROI: 4.50TAX: 49.00			46694.00	324885.00C
23.07.20	SWEEP DEPOSIT BY TRANSFER INT: 1911.00ROI: 5.30TAX: 72.00			58839.00	383724.00C
23.07.20	SWEEP DEPOSIT BY TRANSFER INT: 3900.00ROI: 5.30TAX: 124.00			101776.00	485500.00C
23.07.20	SWEEP DEPOSIT BY TRANSFER			15625.00	501125.00C

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.07.20	SWEEP DEPOSIT BY TRANSFER INT: 2203.00ROI: 5.30TAX: 68.00			52135.00	53236.40Cr
30.07.20	NEFT UTR NO: SBIN120212165929 ICIC0000106 ICICI BANK LTD. ACUMEN TAX CONSULTANCY	985603	51004.72		2231.68Cr
01.08.20	NEFT RB12142076670246 RBISOGOUPEP AZANGARH TREASUR			128638.00	130869.68Cr
04.08.20	AS PER CUST 33986286823 OF Mr. SHEO CHAND MATURED ON 23/07/21 AT 00014 AZANGARH			74444.00	205313.68Cr
	SWEEP DEPOSIT BY TRANSFER			23570.00	228883.68Cr
04.08.20	SWEEP DEPOSIT BY TRANSFER INT: 90.00ROI: 5.30TAX: 3.00			2087.00	300970.68Cr
04.08.20	NEFT UTR NO: SBIN420217634200 BKID0006852 BANK OF INDIA SRI BALAJEE MAHARAJ INFRATECK PVT	985604	300000.00		970.68Cr
05.08.20	SWEEP DEPOSIT BY TRANSFER INT: 899.00ROI: 5.30TAX: 29.00			20870.00	21840.68Cr
05.08.20	CASH WITHDRAWAL BY CHQ AT 00014 AZANGARH	985605	20000.00		1840.68Cr
10.08.20	NEFT RB12242089489153 RBISOGOUPEP AZANGARH-TREASUR			1294.00	3134.68Cr
20.08.20	CHEQUE TRANSFER TO 010954886420 OF EDD AT 00014 AZANGARH	985606	1582.00		1552.68Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.09.20	SWEEP TRF CREDIT				
07.09.20	SHEO CHAND			30000.00	31552.68Cr
10.09.20	NEFT RBI2552028243220 RBISOGOUPEP AZANGARH TREASUR	985607	31426.00		126.68Cr
14.09.20	HDF LIC Housing Finance Limit			39300.00	39426.68Cr
18.09.20	CHEQUE TRANSFER TO 010954886420 OF EDD AT 00014 AZANGARH	985584 985608	5900.00 1148.00		33526.68Cr
24.09.20	NEFT RBI2692036634785 RBISOGOUPEP AZANGARH TREASUR			89338.00	121716.68Cr
<del>25.09.20</del>	<del>INTEREST CREDIT</del>			161.00	121877.68Cr
26.09.20	SWEEP TFR DR TRANSFER TO 039688447174 TERM OF FD 0365D		71000.00		50877.68Cr
30.09.20	CASH WITHDRAWAL BY CHQ PAID TO MANVANDER KUMAR AT 00014 AZANGARH	985616	20000.00		30877.68Cr
01.10.20	NEFT RBI2752043723434 RBISOGOUPEP AZANGARH TREASUR			128638.00	159515.68Cr
03.10.20	SWEEP TFR DR TRANSFER TO 039707163078 TERM OF FD 0365D		109000.00		50515.68Cr
05.10.20	HDF LIC Housing Finance Limit	985609	6018.00		44497.68Cr
Uncl Bal: 0.00 Clr Bal: 44497.68 Cr;+MOD BAL: 213728.00Cr					

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.10.20	SWEEP DEPOSIT BY TRANSFER				
05.10.20	SWEEP DEPOSIT BY TRANSFER			109000.00	166224.68Cr
	INT: 18.00ROI: 2.40TAX: 2.00			30016.00	196240.68Cr
05.10.20	NEFT UTR NO: SBIN320279565166 HDFC0001267 HDFC BANK NEETU PANDEY	985618	196014.16		226.52Cr
Uncl Bal: 0.00 Clr Bal: 226.52 Cr;MOD BAL: 62001.00Cr					
15.10.20	NEFT RBI2902065056519 RBISOGDUPEP AZAMGARH TREASUR			115287.00	115513.52 CR
15.10.20	NEFT RBI2902065056520 RBISOGDUPEP			176000.00	291513.52 CR
17.10.20	UBI JYOTI NIKETAN SCHOOL SCN	000985621	11200.00		
17.10.20	AXS LIC OF INDIA BOII AC 3 AZ	000985619	5070.00		240335.52 CR
17.10.20	AXS LIC OF INDIA BOII AC 3 AZ	000985620	10000.00		235265.52 CR
17.10.20	SWEEP TFR DR TRANSFER TO 039741588273 TERM OF FD 03650		175000.00		225265.52 CR 50265.52 CR
19.10.20	HDF LIC Housing Finance Limit	000985615	3788.00		46477.52 CR
20.10.20	ACCOUNT CLOSED DATED 20.10.2020 33986286073 OF Mr. SHLO CHAND MATURED ON 23/07/21 AT 00115 KHALILABAD			74959.00	121436.52 CR
20.10.20	SWEEP DEPOSIT BY TRANSFER 39741588273 OF Mr. SHLO CHAND MATURED ON 17/10/21			175000.00	296436.52 CR
20.10.20	SWEEP DEPOSIT BY TRANSFER			4005.00	300441.52 CR

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	300441.52 CR
	TRANSFER FROM Mr. SHEO CHAND TERM OF FD 0365D INT: 6.00ROI: 2.40TAX: 1.00				
20.10.20	SBILF NEW SBILF00115202029418166401		300000.00		441.52 CR
21.10.20	ACCOUNT CLOSED DATED 21.10.2020 38469303240 OF Mr. SHEO CHAND MATURED ON 20/05/22 AT 00115 KHALILABAD			108539.00	108980.52 CR
21.10.20	ACCOUNT CLOSED DATED 21.10.2020 38469303488 OF Mr. SHEO CHAND MATURED ON 20/05/22 AT 00115 KHALILABAD			108539.00	217519.52 CR
21.10.20	ACCOUNT CLOSED DATED 21.10.2020			108539.00	326058.52 CR
	38469303716 OF Mr. SHEO CHAND MATURED ON 20/05/22 AT 00115 KHALILABAD				
24.10.20	SWEEP TFR DR TRANSFER TO 039756407950 TERM OF FD 0365D		276000.00		50058.52 CR
31.10.20	CASH WITHDRAWAL BY CHQ AT 00014 AZAMGARH	000985622	25000.00		25058.52 CR
02.11.20	NEFT RBI3072080482754 RBISOGUPEP AZAMGARH TREASUR			128638.00	153696.52 CR
07.11.20	SWEEP TFR DR TRANSFER TO 039790611350 TERM OF FD 0365D		103000.00		50696.52 CR
08.11.20	NEFT RBI13132093924108			2284.00	52980.52 CR
				Carried Forward	52980.52 CR

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	52980.52 CR
18.11.20	RBISOGOUPEP AZAMGARH TREASUR HDF LIC Housing Finance Limit Uncl Bal: 0.00 Clr Bal:	000985610	38541.00	14439.52 Cr; MOD BAL: 437001.00Cr	14439.52 CR
21.11.20	NEFT RB13272009820911 RBISOGOUPEP AZAMGARH TREASUR			3358.00	17797.52 CR
01.12.20	NEFT RB13362020923649 RBISOGOUPEP AZAMGARH TREASUR			128638.00	146435.52 CR
08.12.20	CASH WITHDRAWAL BY CUR PAID TO DEEPAK	000985625	25000.00		
	Uncl Bal: 0.00 Clr Bal:		121435.52 Cr; MOD BAL: 437001.00Cr		
08.12.20	SWEEP TR DR TRANSFER TO 039951151023 TERM OF FD 03/10		7100.00		50435.52 CR
09.12.20	NEFT RB13452043769874 RBISOGOUPEP AZAMGARH TREASUR			21718.00	72153.52 CR
10.12.20	NEFT RB13462044777386 RBISOGOUPEP AZAMGARH TREASUR			5797.00	77950.52 CR
11.12.20	CASH WITHDRAWAL BY CUR PAID TO MANU SINGH BI 00014 AZAMGARH	000985625	15000.00		62950.52 CR
12.12.20	SWEEP TR DR TRANSFER TO 039951151023		12000.00		50950.52 CR

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	50950.52 CR
18.12.20	TERM OF FD 03650 UBI JYOTI NIKETAN SCHOOL SEN	000985626	20920.00		30030.52 CR
19.12.20	SWEET TRF CREDIT			12005.00	42035.52 CR
19.12.20	INT: 6.00R01: 2.40TAX: 1.00 HDF LIC Housing Finance Limit	000985614	38570.00		3465.52 CR
25.12.20	INTEREST CREDIT			409.00	3874.52 CR
29.12.20	DR THRU CHQ	000985623	613.00		3261.52 CR
01.01.21	NEFT RB10012177041860 RBISOGDUPLP AZAMGARH TREASUR			128638.00	131899.52 CR
02.01.21	SWEET TRF DR TERMS OF FD 03650		21000.00		50899.52 CR

04.01.21	CASH WITHDRAWAL BY CHEQUE AT 03014	000985627	2000.00		30899.52 CR
	Cl: Bal: 0.00		30899.52 Cr; 4800.00 Cr	58900.00 Cr	
19.12.20	HDF LIC Housing Finance Limit	000985614	38550.00		357.52 CR
				409.00	357.52 CR
				128638.00	2000.00 CR
			20000.00		6200.00 CR

Self Attested  






