

2. पास बुक की सुरक्षित अभिरक्षा सुनिश्चित करें, पास बुक गम होने, चोरी होने, नष्ट होने या कटघट जाने पर डुप्लीकेट पास बुक हेतु आवेदन करें, डुप्लीकेट पास बुक नाममात्र की प्रभाव पर जारी की जाती है।
Ensure safe custody of the pass book. In case it is lost, stolen, destroyed or spoiled, make an application for issuance of a duplicate pass book. Duplicate pass book is issued with nominal charge.

चेक बुक की सुरक्षा Cheque book safeguards :

1. चेक लिखते समय स्थायी रसादी (बालपेन) का प्रयोग करें।
While writing a cheque, use permanent ink (ball pen).
2. चेक पर आदाता के नाम एवं रकम के बाद शेष बची खाली जगह में एक रेखा खींच दें।
After payee's name and amount, please draw a line in the space left on the cheque.
3. चेक में सभी व्योरे लिखने एवं उनको सत्यापन के बाद ही उस पर हस्ताक्षर करें।
A cheque should be signed after all details filled in and verified.
4. एमआईसीआर पट्टी पर कुछ न लिखें।
Do not write on the MICR strip.
5. चेक किसी को प्रदान करने से पूर्व ऊपरी बाएँ कोने पर दो समानांतर रेखाएँ खींच कर चेक को रखांकित कर दें, रखांकित चेक का भुगतान किसी अनधिकृत व्यक्ति को होने पर उसे पकड़ना आसान हो जाता है।
Cross a cheque by drawing two parallel lines at the top left corner of the cheque before handing over. A crossed cheque makes it easy to track any wrong payment to an unintended beneficiary.
6. सुनिश्चित करें कि आप द्वारा जारी चेक के भुगतान हेतु आपके खाते में पर्याप्त शेषराशि है, अन्यथा बैंक द्वारा चेक लौटा दिया जायेगा तथा इस लेनदेन के लिए प्रभार लगाया जायेगा, इसके अतिरिक्त खाते में पर्याप्त शेष रखें बिना चेक जारी करने की स्थिति में आदाता द्वारा आपके विरुद्ध आपराधिक कार्रवाई भी की जा सकती है।
Ensure that you have sufficient balance in the account to pay for the cheque you have issued. Bank will return the cheque and will charge you for the transaction. Besides, the payee can take criminal action against you for issuing a cheque without having the funds to pay for it.
7. यदि बैंक खाता संख्या के सत्यापन हेतु खाली चेक प्रदान करने के लिए कहा जाए, तो चेक प्रदान करने से पहले उस पर एक कोने से दूसरे कोने तक "निरस्त (Cancelled)" शब्द लिख दें।
If asked to give a blank cheque for verification of bank account number, write the word 'Cancelled' diagonally across the cheque before giving it.
8. चेकों पर किसी प्रकार का परिवर्तन/संशोधन न करें, अदाता के नाम व राशि (केवल हेतु तिथि में परिवर्तन के अलावा) में किसी प्रकार के परिवर्तन की दशा में नयी चेक लीफ का प्रयोग करें।
No changes/corrections should be carried out on the cheques. For any change in the payee's name, amount (other than date for validation purposes) etc. fresh cheque forms should be used.

Issue date: 11-02-2008

ALLAHABAD, UTTAR PRADESH, PRAYAGRAJ-211001 UTTAR PRADESH INDIA
0532-2420344 **यूनियन बैंक**  **Union Bank** of India

शाखा BRANCH 056701191902
शाखा का पता Branch Address: (SB GENERAL)
शाखा का फोन नं./Branch Phone No.: MS SAHA JALIG B/O-J.A. SIDDIQUI

Kanpur - 208 001

खात क्र. Account No
In the Name of :
नाम Name i) GOVERNMENT EMPLOYEE - CENTRAL
ii) B 28 ANIXX NAGAR EXTN.
iii) PRAYAGRAJ
05-04-2008

PATNAWAR COLONY ALLAHABAD
Pin : 211001 UTTAR PRADESH INDIA

Branch Phone No : 0532-2420344
Y/Reg No. 506701191902

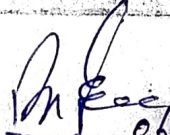
पेशा Occupation
पता Address

खाता खोलने की तारीख
Date of Opening A/c

नामांकन पंजीकृत / Nomination Registered : हाँ Y / नहीं N

शुद्ध प्रति सत्यापित

लेखाकार Accountant


06/08/21
मुख्य प्रशासनिक अधिकारी
जिला न्यायालय, बाँदा (उ०प्र०)

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में BALANCE	प्रारंभिक INITIAL
02-04-2020	AA1647641			2000.00		1004533.51Cr	
22-04-2020	POS:FUTURE RETAIL L/JAUNPUR/011309107663			4026.60		998426.51Cr	
26-04-2020	6521635067005553/000000000800/506702010005519			10000.00		988426.51Cr	
30-04-2020	506703060100120 Int:1838.00 and TAX:184.00.				1654.00	990080.51Cr	
03-05-2020	6521635067005553/000000001111/506702010005519			20000.00		970080.51Cr	
06-05-2020	NEFT:ETAWAH TREASURY RB1128209366179547380				49457.00	1019537.51Cr	
12-05-2020	AA1647641					1017537.51Cr	
22-05-2020	6521635067005553/000000002288/506702010005519			2000.00		1002537.51Cr	
29-05-2020	MRS SAIMA JALIS 47360 10035205			15000.00		852537.51Cr	
31-05-2020	506703060100120 Int:1839.00 and TAX:92.00.			150000.00	1747.00	854284.51Cr	
01-06-2020	6521635067005553/000000002824/506702010005519			20000.00		834284.51Cr	
01-06-2020	NEFT:ETAWAH TREASURY RB1154201322234147380				49457.00	883741.51Cr	
05-06-2020	POS:FUTURE RETAIL L/JAUNPUR/015710054210			1600.92		882140.59Cr	
11-06-2020	6521635067005553/000000003710/506702010005519			20000.00		862140.59Cr	
12-06-2020	AA1647641			2000.00		860140.59Cr	
30-06-2020	506703060100120 Int:1839.00 and TAX:184.00.				1655.00	861795.59Cr	
01-07-2020	NEFT:ETAWAH TREASURY RB1188204576057247380				49457.00	911252.59Cr	
02-07-2020	506703060100120 Int. Pd:01-04-2020 to 30-06-2020				3127.00	918379.59Cr	
04-07-2020	6521635067005553/000000005989/506702010005519			20000.00		898379.59Cr	
12-07-2020	AA1647641			2000.00		896379.59Cr	
31-07-2020	506703060100120 Int:1838.00 and TAX:138.00.				1700.00	898079.59Cr	
31-07-2020	6521635067005553/00000000443/506702010005519			15000.00		883079.59Cr	
01-08-2020	NEFT:ETAWAH TREASURY RB1214207645125847380				51036.00	934115.59Cr	
12-08-2020	AA1647641			2000.00		932115.59Cr	
17-08-2020	6521635067005553/023014029082/506702010005519			10000.00		922115.59Cr	
25-08-2020	INWARD RET. CHQ No 10035206 CHG47360.			295.00		921820.59Cr	
31-08-2020	506703060100120 Int:1839.00 and TAX:138.00.				1701.00	923521.59Cr	
01-09-2020	6521635067005553/000000004790/506702010005519			20000.00		903521.59Cr	
09-09-2020	NEFT:ETAWAH TREASURY RB1254202688727947380				51036.00	954557.59Cr	
10-09-2020	6521635067005553/000000006179/506702010005519			10000.00		944557.59Cr	
12-09-2020	AA1647641			2000.00		942557.59Cr	
26-09-2020	6521635067005553/000000007926/506702010005519			10000.00		932557.59Cr	
27-09-2020	506703060100120 Int:1838.00 and TAX:138.00.				1700.00	934257.59Cr	
02-10-2020	506702010005519: Int. Pd:01-07-2020 to 30-09-2020				6950.00	941207.59Cr	
06-10-2020	NEFT:ETAWAH TREASURY RB1281205244975947380				51036.00	992243.59Cr	

Please Turn Over:

नाया प्रति स्थापित

(Signature)
06/10/21

मुख्य प्रशासनिक अधिकारी
जिला न्यायालय, बाँदा (उ०प्र०)

दिनांक Date	विवरण Particulars	सोल आयडी SOI	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में 99004309Cr BAAJCBCr	बैंक बुकिंग INITIAL
10-2020	6521635067005553/000000009425/506702010005519						
10-2020	AA1647641			2000.00		970243.59Cr	
10-2020	6521635067005553/000000001675/506702010005519			20000.00		950243.59Cr	
10-2020	506703060100120 Int:1839.00 and TAX:138.00.				1701.00	951944.59Cr	
11-2020	NEFT:ETAWAH TREASURY RB1308208288131947380				51036.00	1002980.59Cr	
11-2020	6521635067005553/000000003466/506702010005519			15000.00		987980.59Cr	
11-2020	AA1647641			2000.00		985980.59Cr	
11-2020	NEFT:ETAWAH TREASURY RB1318200193231147380				6908.00	992888.59Cr	
11-2020	6521635067005553/000000004467/506702010005519			20000.00		972888.59Cr	
11-2020	6521635067005553/000000005254/506702010005519			10000.00		962888.59Cr	
11-2020	506703060100120 Int:1839.00 and TAX:138.00.				1701.00	964589.59Cr	
12-2020	NEFT:ETAWAH TREASURY RB1336201993506747380				51036.00	1015625.59Cr	
12-2020	SAIMA JALIS 47360 10035207			200000.00		815625.59Cr	
12-2020	6521635067005553/000000006393/506702010005519			20000.00		795625.59Cr	
12-2020	AA1647641			2000.00		793625.59Cr	
12-2020	506703060100120 Int:1838.00 and TAX:137.00.				1701.00	795326.59Cr	
01-2021	NEFT:ETAWAH TREASURY RB1001217769421147380				51036.00	846362.59Cr	
01-2021	506702010005519 Int.Pd:01-10-2020 to 31-12-2020				5956.00	853318.59Cr	
01-2021	POS:UPPARIKSHAOTHR/Mumbai/100419779385			125.00		853193.59Cr	
01-2021	AA1647641			2000.00		851193.59Cr	
01-2021	506703060100120 Int:1839.00 and TAX:138.00.				1701.00	852894.59Cr	
01-2021	NEFT:ETAWAH TREASURY RB1032212409455747380				51036.00	903930.59Cr	
02-2021	AA1647641			2000.00		901930.59Cr	
02-2021	6521635067005553/000000006298/506702010005519			10000.00		891930.59Cr	
02-2021	6521635067005553/000000007330/506702010005519			20000.00		871930.59Cr	
02-2021	506703060100120 Int:1839.00 and TAX:138.00.				1701.00	873631.59Cr	
03-2021	SAIMA JALIS 47360 10035209			200000.00		673631.59Cr	
03-2021	NEFT:ETAWAH TREASURY RB1069218562566047380				53036.00	726667.59Cr	
03-2021	AA1647641			2000.00		724667.59Cr	
03-2021	POS:BATA INDIA LIM/ETAWAH/108214495969			2496.00		722171.59Cr	
03-2021	NEFT:ETAWAH TREASURY RB1085210769293847380				55700.00	777871.59Cr	
03-2021	506703060100120 Int:1838.00 and TAX:138.00.				1700.00	779571.59Cr	
03-2021	506702010005519: Int.Pd:01-01-2021 to 31-03-2021				6163.00	785734.59Cr	
04-2021	RAJENDRA AUTO WHEELS PVT 47360 10035210			300000.00 →		485734.59Cr	
04-2021	AA1647641			2000.00		483734.59Cr	

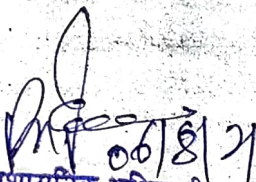
बका राशि स्वीकृत

Please Turn Over:

06/08/21
मुख्य प्रशासनिक अधिकारी
जिला न्यायालय, बाँदा (उ०प्र०)

दिनांक Date	विवरण Particulars	सोल आयडी SO ID	चेक नं. CHQ. 521 No.	निकाली गयी राशि 15036.00	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर्ता आइएल INITIAL
2-04-2021	MRS SAIMA JALIS	47860				483734.59Cr	
16-04-2021	NEFT:ETAWAH TREASURY RB1107214550130447380				51036.00	332734.59Cr	
30-04-2021	506703060100120 Int:1839.00 and TAX:0.00.				1839.00	384770.59Cr	
11-05-2021	NEFT:ETAWAH TREASURY RB1132218850485847380				51036.00	437645.59Cr	
12-05-2021	AA1647641			2000.00		435645.59Cr	

बाबा गति स्थापित


मुख्य प्रशासनिक अधिकारी
जिला न्यायालय, बाँदा (उ०प्र०)

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ETAWAH
PB NO.41
NEAR SHASTRI CHAURAH
Branch Code : 636
Branch Phone : 254037
IFSC:SBIN0000636
MICR:206002002

MOHAMMED QAMRUZZAMA KHAN
J-6,JUDGES COLONY

Account No. : 11023324144
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

INFRONT OF DIET,CIVIL LINES,ETAWAH
206001

Date : 19/07/2021 **Time :** 14:10:45

E-mail :

Cleared Balance : 25,732.06Cr

Uncleared Amount : 0.00

+MOD Bal: 27,03,435.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/10/2020 to 30/04/2021

Page No. : 1

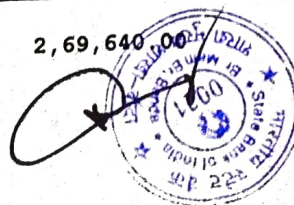
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6290.56Cr
01/10/20	01/10/20	DEP TFR NEFT RBI275204439674 5 RBISOGOUEP ETAWAH TREASURY AT 04430 PAYMENT SYS			123530.00	129820.56Cr
12/10/20	12/10/20	SWEEP TFR DR TRF TO 0039727507132 TERM OF FD 0365D		104000.00		25820.56Cr
02/11/20	02/11/20	DEP TFR NEFT RBI307208061013 0 RBISOGOUEP ETAWAH TREASURY AT 04430 PAYMENT SYS			123530.00	149350.56Cr
10/11/20	10/11/20	DEP TFR NEFT RBI316209821135 3 RBISOGOUEP JAWAHAR BHAWAN T AT 04430 PAYMENT SYS			5158.00	154508.56Cr
10/11/20	10/11/20	DEP TFR NEFT RBI316209841793 2 RBISOGOUEP ETAWAH TREASURY AT 04430 PAYMENT SYS			1532.00	156040.56Cr
12/11/20	12/11/20	SWEEP TFR DR TRF TO 0039801682508 TERM OF FD 0365D		131000.00		25040.56Cr
07/12/20	07/12/20	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00636 ETAWAH	686712	20000.00		5040.56Cr
10/12/20	10/12/20	SWEEP TRF CREDIT TRF FR 0038916507996 TERM OF FD 0365D			10016.00	15056.56Cr
10/12/20	10/12/20	INT: 1800ROI: CAS PRES CHQ BOI ST MARRYS INTE	686713	14640.00		416.56Cr
15/12/20	15/12/20	DEP TFR			123530.00	123946.56Cr
		CARRIED FORWARD :				1,23,946.56Cr

Statement Summary
Dr. Count 4

Cr. Count 6

2,69,640.00

3,87,296.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ETAWAH
 PB NO.41
 NEAR SHASTRI CHAURAHA
 Branch Code : 636
 Branch Phone : 254037
 IFSC:SBIN0000636
 MICR:206002002

MOHAMMED QAMRUZZAMA KHAN
 J-6,JUDGES COLONY

Account No. : 11023324144
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

INFRONT OF DIET,CIVIL LINES,ETAWAH
 206001

Date : 19/07/2021 Time : 14:10:45

E-mail :

Cleared Balance : 25,732.06Cr

Uncleared Amount : 0.00

+MOD Bal: 27,03,435.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/10/2020 to 30/04/2021

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14472.06Cr
		NEFT RBI351204919743				
		8 RBISOGOUPEP				
		ETAWAH TREASURY				
		AT 04430 PAYMENT SYS				
25/12/20	25/12/20	INTEREST CREDIT			407.00	124353.56Cr
30/12/20	30/12/20	ATM WDL		20000.00		104353.56Cr
		ATM CASH 1089 TIRUV				
01/01/21	01/01/21	DEP TFR			123530.00	227883.56Cr
		NEFT RBI001217707672				
		4 RBISOGOUPEP				
		ETAWAH TREASURY				
		AT 04430 PAYMENT SYS				
04/01/21	04/01/21	CAS CASH CHEQUE	686714	20000.00		207883.56Cr
		CASH WITHDRAWAL BY C				
		AT 00636 ETAWAH				
12/01/21	12/01/21	SWEEP TFR DR		182000.00		25883.56Cr
		TRF TO 0039934390353				
		TERM OF FD 0365D				
30/01/21	30/01/21	DEP TFR			35300.00	61183.56Cr
		NEFT RBI031212193127				
		7 RBISOGOUPEP				
		ETAWAH TREASURY				
		AT 04430 PAYMENT SYS				
01/02/21	01/02/21	DEP TFR			112530.00	173713.56Cr
		NEFT RBI032212329855				
		3 RBISOGOUPEP				
		ETAWAH TREASURY				
		AT 04430 PAYMENT SYS				
12/02/21	12/02/21	SWEEP TFR DR		148000.00		25713.56Cr
		TRF TO 0040008565205				
		TERM OF FD 0365D				
15/02/21	15/02/21	CAS CASH CHEQUE	686716	20000.00		5713.56Cr
		CASH WITHDRAWAL BY C				
		AT 00636 ETAWAH				
19/02/21	19/02/21	SWEEP TRF CREDIT			21009.00	26722.56Cr
		SWEEP DEPOSIT BY TRA				
		CARRIED FORWARD :				26,722.56Cr

Statement Summary
 Dr. Count 9

Cr. Count 11

6,59,640.00

6,80,072.00



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ETAWAH
 PB NO.41
 NEAR SHASTRI CHAURAHA
 Branch Code : 636
 Branch Phone : 254037
 IFSC:SBIN0000636
 MICR:206002002

MOHAMMED QAMRUZZAMA KHAN
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Date : 19/07/2021 **Time :** 14:10:45

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Nominee Name :

Statement From 01/10/2020 to 30/04/2021

Page No. : 3

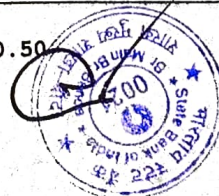
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				122055.06Cr
19/02/21	19/02/21	TRF FR 0039138921063 TERM OF FD 0365D TO LIC OF INDIA POLI SBI ETAWAH INT: 1000ROI: WDL TFR TR 0098585006360 TO LIC OF INDIA POLI SBI ETAWAH AT 00636 ETAWAH		26683.00		39.56Cr
24/02/21	24/02/21	DEP TFR NEFT RBI056216003464 0 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			58548.00	58587.56Cr
26/02/21	26/02/21	DEBIT ATMCard AMC 510372*		147.50		58440.06Cr
02/03/21	02/03/21	DEP TFR NEFT RBI062217573418 2 RBISOGOUPEP ETAWAH TREASURY AT 04430 PAYMENT SYS			112301.00	170741.06Cr
12/03/21	12/03/21	SWEEP TFR DR TRF TO 0040073444579 TERM OF FD 0365D		145000.00		25741.06Cr
17/03/21	17/03/21	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 00636 ETAWAH	686717	25000.00		741.06Cr
24/03/21	24/03/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA TRF FR 0040073444579 MATURED ON 12/03/22 INT: 11400ROI:			145105.00	145846.06Cr
24/03/21	24/03/21	SWEEP TRF CREDIT SWEEP DEPOSIT BY TRA CARRIED FORWARD :			80582.00	226428.06Cr
						2,26,428.06Cr

Statement Summary
Dr. Count 13

Cr. Count 15

8,56,470.50

10,76,608.00



STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
Account No. :
Product :
Currency :

Date : Time : E-mail :
 Cleared Balance : Uncleared Amount :
 +MOD Bal:
 Limit : Drawing Power :
 Int. Rate : % p.a. Nominee Name :
 Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
24/03/21	24/03/21	TRF FR 0039138921063 MATURED ON 12/02/22 INT: 21100ROI: SWEEP TRF CREDIT			148359.00	374787.06Cr
		SWEEP DEPOSIT BY TRA TRF FR 0040008565205 MATURED ON 12/02/22 INT: 38900ROI:				
24/03/21	24/03/21	SWEEP TRF CREDIT			327994.00	702781.06Cr
		SWEEP DEPOSIT BY TRA TRF FR 0039065775714 TERM OF FD 0365D INT: 215600ROI:				
24/03/21	24/03/21	CAS CHQ XFER WD CHEQUE TRANSFER TO <u>32314355666 OF RAJEN</u> <u>AT 00636 ETAWAH</u>	686718	700000.00		2781.06Cr
25/03/21	25/03/21	SWEEP TRF CREDIT			32637.00	35418.06Cr
		SWEEP DEPOSIT BY TRA TRF FR 0039065775714 MATURED ON 12/01/22 INT: 21800ROI:				
25/03/21	25/03/21	SWEEP TRF CREDIT			166023.00	201441.06Cr
		SWEEP DEPOSIT BY TRA TRF FR 0039934390353 TERM OF FD 0365D INT: 110700ROI:				
25/03/21	25/03/21	CAS CHQ XFER WD CHEQUE TRANSFER TO <u>32314355666 OF RAJEN</u> <u>AT 00636 ETAWAH</u>	686719	200000.00		1441.06Cr
25/03/21	25/03/21	INTEREST CREDIT			580.00	2021.06Cr
29/03/21	29/03/21	DEP TFR NEFT RBI088211040004 8 RBISOGOUPEP ETAWAH TREASURY			12451.00	14472.06Cr
		CARRIED FORWARD :				14,472.06Cr

Statement Summary
 Dr. Count 15

Cr. Count 21

17,56,470.50

17,64,652.00



STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:
 Account No. :
 Product :
 Currency :

Date : Time : E-mail :
 Cleared Balance : Uncleared Amount :
 +MOD Bal:
 Limit : Drawing Power :
 Int. Rate : % p.a. Nominee Name :
 Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
12/04/21	12/04/21	5 RBISOGOUPEP ETAMAH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040132872840 TERM OF FD 03600		97000.00		25055.06Cr

CLOSING BALANCE :

25,055.06Cr

Statement Summary
 Dr. Count 18

Cr. Count 27

21,03,470.50

21,22,235.00

