

Nom. Req. No.:

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
Chg/ch = Charge	Inop = Inoperative	SC = Short Credit
Chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
Coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
Comn = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

M/C Items Jena Bareilly Apr 10 615)

UK

Savings Bank Account
CIF No : 80729594217
Account No : 10907137828
Customer Name: SURENDRA PRASAD YADAV



भारतीय स्टेट बैंक
State Bank of India

GONDA
STATION ROAD



S/D/W/H/o:
Address: H NO 5
JUDGE COLONY CIVIL LINES
GONDA

Phone: 232288
Email: sbi.00084@sbi.co.in
Branch Code: 84
Date of Issue: 21/10/2014
21/10/2014 2549263 84
IFSC: SBIN0000084

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

CONTI



शाखा प्रबन्धक
Branch Manager

Payment of
Margin
Money.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	95652.14Cr
21.10.14	MARGIN			Brought Forward	652.139988877772Cr
	TRF FRM Mr. SURENDRA PRASAD YA			7040.00	95652.14Cr
	INT: 45.00ROI: 6.50TAX: 5.00				
21.10.14	MARGIN		95000.00		652.14Cr
21.10.14	TRF FRM Mr. SURENDRA PRASAD YA			73546.00	74198.14Cr
Uncl Bal: 0.00	Clr Bal: 74198.14 Cr; +MOD BAL: 1173849.14Cr				
21.10.14	TRF FRM Mr. SURENDRA PRASAD YA			73546.00	74198.14Cr
22.10.14	MDL TFR				
	TRF TO 098585044919		14678.00		59520.14Cr
22.10.14	CREDIT	538976288			
25.10.14	DIRECT DR			4750.00	64270.14Cr
			46337.00		17933.14Cr
25.10.14	TRF TO Mr. SURENDRA PRASAD YA				
	GONDA				
25.10.14	ATM 1285 SBI GONDA		5000.00		12933.14Cr
28.10.14	CAS CASH CHEQUE	981018	10000.00		2933.14Cr
01.11.14	INB 4031-Pay for 10/2014-4031-Pay for 10			94600.00	97533.14Cr
	TRF FRM E-PAYMENT U P STATE GO				
01.11.14	ATM 5222 SBI GONDA		10000.00		87533.14Cr
06.11.14	ATM 7691 SBI GONDA 2ND		7000.00		80533.14Cr
07.11.14	CAS CHQ XFER WD	981023	5000.00		75533.14Cr
10.11.14	SBI	981019	11500.00		64033.14Cr
18.11.14	INB 4031-Remb. of Petrol for m/o 8			11284.00	75317.14Cr
	TRF FRM 098561000843				
19.11.14	CAS PRES CHQ	981022	5000.00		70317.14Cr
20.11.14	ATM 2845 SBI GONDA 2ND		5000.00		65317.14Cr
25.11.14	DIRECT DR		46337.00		18980.14Cr
	TRF TO Mr. SURENDRA PRASAD YA				

Sell items to Mr.

Payme. of
Margin
Money

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	95096.64Cr
				Brought Forward	95096.64Cr
21.01.15	ATM 2498 SBI ADB GONDA GONDA		10000.00		85096.64Cr
24.01.15	HMARGIN			20420.00	105516.64Cr
	TRF FRM Mr. SURENDRA PRASAD YA				
	INT: 467.00ROI: 6.50TAX: 47.00				
24.01.15	HMARGIN		104928.00		588.64Cr
25.01.15	SWEEP TRF CREDIT			46972.00	47560.64Cr
	TRF FRM Mr. SURENDRA PRASAD YA				
	INT: 1081.00ROI: 6.50TAX: 109.00				
25.01.15	DIRECT DR		46337.00		1223.64Cr
	TRF TO Mr. SURENDRA PRASAD YA				
29.01.15	SWEEP TRF CREDIT			4087.00	5310.64Cr
	INT: 97.00ROI: 6.50TAX: 10.00				
29.01.15	CAS PRES CHQ	871	5000.00		310.64Cr
29.01.15	B004090129194632S10800008400			1021.00	1331.64Cr
	TRF FRM Mr. SURENDRA PRASAD YA				
	INT: 24.00ROI: 6.50TAX: 3.00				
29.01.15	ATM 2514 SBI GONDA 2ND GONDA		1000.00		331.64Cr
31.01.15	INB 4031-Salary for Jan-2015-4031-Salary			71185.00	71516.64Cr
	TRF FRM E-PAYMENT U P STATE GO				
01.02.15	ATM 3601 SBI GONDA 2ND GONDA		10000.00		61516.64Cr
04.02.15	BLPGCM00T0302			568.00	62084.64Cr
	TRF FRM 199948044307				
05.02.15	CAS PRES CHQ	981020	11500.00		50584.64Cr
05.02.15	CAS CHQ XFER MD	872	5000.00		45584.64Cr
06.02.15	BLPGCM47340DT0502			227.68	45812.32Cr
	TRF FRM 199950044302				
09.02.15	NEFT SBIN115040577670 SURENDRA PRASAD YA	873	3000.00		42812.32Cr
12.02.15	CAS CASH CHEQUE	874	5000.00		37812.32Cr

Self attested

Payment of
Margin
Money

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	2264.96Cr
				Brought Forward	2264.96Cr
26.04.15	TRF TO Mr. SURENDRA PRASAD YA 6836390426170607S10B00008400			8345.00	10609.96Cr
26.04.15	TRF FRM Mr. SURENDRA PRASAD YA INT: 349.00ROI: 7.00TAX: 4.00				
26.04.15	ATM 328 SBI GONDA 2ND GONDA		10000.00		609.96Cr
27.04.15	SWEEP TRF CREDIT			15650.00	16259.96Cr
27.04.15	TRF FRM Mr. SURENDRA PRASAD YA INT: 658.00ROI: 7.00TAX: 8.00				
27.04.15	WDL TFR		14678.00		1581.96Cr
27.04.15	TRF TO 098585044919 MARGIN OF SP YADAV			92855.00	94436.96Cr
27.04.15	TRF FRM Mr. SURENDRA PRASAD YA INT: 3902.00ROI: 7.00TAX: 47.00				
27.04.15	MARGIN OF SP YADAV ✓		90250.00 ✓		4186.96Cr
28.04.15	SWEEP TRF CREDIT			8347.00	12533.96Cr
28.04.15	INT: 352.00ROI: 7.00TAX: 5.00				
28.04.15	SBI	879	11500.00		1033.96Cr
28.04.15	CAS CHQ XFER WD	891	1000.00		33.96Cr
Uncl Bal: 0.00 Clr Bal: 33.96 Cr;+MOD BAL: 797684.96Cr					

Self attested *[Signature]*

SB 10907137828

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
Adj= Adjustment	dft = Draft	proc = Processing Charges
Amt + Amount	dish / dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	Dr = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round toff
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg / ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI / So / SORD = Standing Instruction
Clos = Closure	int / in = Interest	S/D/W/H/o = Son/ Daughter / Wife / Husband of
Coll = Collection	lon / ln = Loan	Tr/ Trf / Xfer = Transfer
Comm = Commission	min = Minimun	TT = Telegraphic Transfer
COR / CORR = Correction	os - Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl - Withdrawal
Csh = Cash	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 : 80729594217
Account No : 10907137828
Customer Name: SURENDRA PRASAD YADAV

BAREILLY
CIVIL LINES NEAR KATCHERY

S/D/W/H/o:
Address: H NO 5
JUDGE COLONY CIVIL LINES
GONDA

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Rec. No.:

CONTINUATION

Phone: 2423342
Email: sbi.00615@sbi.co.in
Branch Code: 615
Date of Issue: 15/10/2015
15/10/2015 2491451 615
IFSC: SBIN0000615

शाखा प्रबन्धक
Branch Manager

Helpline : 100112211

Paym. 2
Monthly
Money

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	5359.46Cr
.06.15	ATM 6563 SBI SBLC 146 CIVIL L BAREILLY		5000.00		
.46Cr				5273.00	5632.46Cr
.06.15	SWEEP TRF CREDIT				
033297726448					
282.00RDI: 7.00TAX:	9.00	896	5000.00		
.06.15	CAS PRES CHQ			104626.00	105258.46Cr
.46Cr					
.07.15	INB 0000--1533-				
-PAYMENT U P STATE GD					95258.46Cr
.07.15	ATM 5400 SBI BAREILLY BAREILLY		10000.00		94258.46Cr
.07.15	ATM 5024 SBI BAREILLY MAIN BR BAREILLY		1000.00		84258.46Cr
.07.15	ATM 8235 SBI BAREILLY BAREILLY		10000.00		84471.64Cr
.07.15	IOC Ref No20000209352			213.18	
199940644304					
.07.15	SWEEP TRF CREDIT			4336.00	88807.64Cr
.07.15	CAS PRES CHQ	894	11500.00		77307.64Cr
.07.15	IOC Ref No3000050368			213.18	77520.82Cr
199939044308					
.07.15	CAS-CASH CHEQUE	889	10000.00		67520.82Cr
.07.15	S-1	898	10000.00		57520.82Cr
.07.15	SWEEP DEPOSIT BY TRANSFER			50843.00	108363.82Cr
2923.00RDI: 7.00TAX:	80.00				
.07.15	MARGIN OF SP YADAV ✓		104928.00 ✓		3435.82Cr
.07.15	SWEEP TRF CREDIT			12706.00	16141.82Cr
033297726448					
733.00RDI: 7.00TAX:	27.00				
.07.15	CAS PRES CHQ	899	15000.00		1141.82Cr
.07.15	SWEEP TRF CREDIT			9529.00	10670.82Cr
033297726448					
				Carried Forward	10670.82Cr

Self allotted ✓

Payment.
Margin
Money

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	37751.18 Cr
12.10.15	S	000437290	15000.00		22751.18Cr
14.10.15	CBI CBI ACV	000437280	5000.00		17751.18Cr
15.10.15	S	000437291	10000.00		7751.18Cr
16.10.15	IOC Ref No3000104914 TRANSFER FROM 199941105212			118.18	7869.36Cr
20.10.15	SWEET DEPOSIT BY TRANSFER INT: 13.00ROI: 4.50TAX: 2.00			3011.00	10880.36Cr
20.10.15	S Uncl Bal: 0.00 Clr Bal: 880.36 Cr; +MOD BAL:	000437292	10000.00	741028.36Cr	880.36Cr
23.10.15	SWEET DEPOSIT BY TRANSFER INT: 37.00ROI: 4.50TAX: 4.00			8033.00	8913.36Cr
23.10.15	WEST BENGAL 1500665704 PRERNA YADAV	000437293	8000.00		913.36Cr
23.10.15	INB 1533-			10920.00	11833.36Cr
25.10.15	TRANSFER FROM 098561006153 SWEET TRF CREDIT			35155.00	46988.36Cr
25.10.15	TRANSFER FROM Mr. SURENDRA PRASAD YA INT: 173.00ROI: 4.50TAX: 18.00				
25.10.15	DIRECT DR TRANSFER TO Mr. SURENDRA PRASAD YA		46337.00		651.36Cr
25.10.15	SWEET TRF CREDIT TRANSFER FROM Mr. SURENDRA PRASAD YA			10044.00	10695.36Cr
25.10.15	INT: 49.00ROI: 4.50TAX: 5.00 ATM CASH 1626 SBI SBLC 146 CIVIL L BAR		10000.00		695.36Cr
27.10.15	SWEET DEPOSIT BY TRANSFER TRANSFER FROM Mr. SURENDRA PRASAD YA			105489.00	106184.36Cr
27.10.15	INT: 544.00ROI: 4.50TAX: 55.00 HL MARGIN		104928.00		1256.36Cr
29.10.15	SWEET TRF CREDIT			2009.00	3265.36Cr

Self amount

Payment of
Margin
Money

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		50071.21 Cr
13.01.16	NEFT SBIN616013819888 PRERNA YADAV	000735604	3000.00		47071.21Cr
16.01.16	ATM CASH 5491 SBI SBLC 146 CIVIL L BAR		9000.00		38071.21Cr
22.01.16	ATM CASH 6915 SBI SBLC 146 CIVIL L BAR		9000.00		29071.21Cr
23.01.16	ATM CASH 7027 SBI SBLC 146 CIVIL L BAR		5000.00		24071.21Cr
25.01.16	SWEEP TRF CREDIT			22883.00	46954.21Cr
	TRANSFER FROM Mr. SURENDRA PRASAD YA				
	INT: 478.00ROI: 5.75TAX: 595.00				
25.01.16	DIRECT DR		46337.00		617.21Cr
	TRANSFER TO Mr. SURENDRA PRASAD YA				
27.01.16	INB 1533-Petrol Dec.-15			5108.00	5725.21Cr
	TRANSFER FROM 098561006153				
28.01.16	SWEEP DEPOSIT BY TRANSFER			101914.00	107639.21Cr
	TRANSFER FROM Mr. SURENDRA PRASAD YA				
28.01.16	INT: 2127.00ROI: 5.75TAX: 213.00				
28.01.16	HL MARGIN		104928.00		2711.21Cr
29.01.16	SWEEP DEPOSIT BY TRANSFER			3067.00	5778.21Cr
	INT: 75.00ROI: 6.75TAX: 8.00				
29.01.16	WITHDRAWAL TRANSFER BY CHEQUE	000735609	5000.00		778.21Cr
	TRANSFER TO 034007185118				
29.01.16	SWEEP DEPOSIT BY TRANSFER			11249.00	12027.21Cr
	INT: 277.00ROI: 6.75TAX: 28.00				
29.01.16	WITHDRAWAL TRANSFER BY CHEQUE	000735605	11500.00		527.21Cr
	TRANSFER TO 020037678893				
01.02.16	INB 0000-Pay Jan-16-1533-Pay Jan-16			71184.00	71711.21Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
02.02.16	S	000735611	9000.00		62711.21Cr
03.02.16	TRF.	000735610	5500.00		57211.21Cr
	TRANSFER TO 035103995104				

Self allotted

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DIW/H/o = Son/Daughter/Wife/Husband of
coli = 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
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 80729594217
 Account No : 10907137828
 Customer Name: SURENDRA PRASAD YADAV

BAREILLY
 CIVIL LINES NEAR KATCHERY

S/D/W/H/o:

Address: H NO 5
 JUDGE COLONY CIVIL LINES
 GONDA

Phone: 2423342
 Email: sbi.00615@sbi.co.in
 Branch Code: 615
 Date of Issue: 25/07/2016
 25/07/2016 2539721 615
 IFSC: SBIN0000615
 Branch Manager

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.:

MICR: 243002002
 CONTINUATION

HELP LINE 1800112211



Payment
of Margin
Money

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	45275.73Cr
✓ 25.04.16	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. SURENDRA PRASAD YA INT: 2324.00ROI: 6.25TAX: 0.00			62324.00	107599.73Cr
✓ 25.04.16	DISB MARGIN		104928.00 ✓		2671.73Cr
26.04.16	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM 033297726448 INT: 181.00ROI: 7.25TAX: 0.00			4181.00	6852.73Cr
26.04.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 020037678893	735620	6500.00		352.73Cr
26.04.16	SWEEP TRF CREDIT TRANSFER FROM Mr. SURENDRA PRASAD YA INT: 195.00ROI: 6.25TAX: 0.00			5195.00	5547.73Cr
26.04.16	ATM CASH 4866 SBI SBLC 146 CIVIL L BAR		5000.00		347.73Cr
28.04.16	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM 033297726448 INT: 274.00ROI: 7.25TAX: 0.00			6274.00	6821.73Cr
28.04.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035103995104	735627	6000.00		821.73Cr
30.04.16	SWEEP TRF CREDIT TRANSFER FROM Mr. SURENDRA PRASAD YA INT: 238.00ROI: 6.25TAX: 0.00			6238.00	7059.73Cr
30.04.16	ATM CASH 5741 SBI SBLC 146 CIVIL L BAR		6000.00		1059.73Cr
02.05.16	SWEEP TRF CREDIT TRANSFER FROM 033297726448 INT: 139.00ROI: 7.25TAX: 0.00			3139.00	4198.73Cr
02.05.16	HON	735626	3322.00		876.73Cr
02.05.16	SWEEP TRF CREDIT TRANSFER FROM 033297726448			12558.00	13434.73Cr
				Carried Forward	13434.73Cr

Self attested *L*

Payment of
margin
Money.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	108500.73Cr
26.07.16	SELF	735642	10000.00		98500.73Cr
27.07.16	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. SURENDRA PRASAD YA INT: 512.00ROI: 7.50TAX: 0.00			7512.00	106012.73Cr
29.07.16	SWEEP TRF CREDIT TRANSFER FROM Mr. SURENDRA PRASAD YA INT: 74.00ROI: 7.50TAX: 0.00			1074.00	107084.73Cr
29.07.16	ATM CASH 2140 SBI BAREILLY BAR		2000.00		105084.73Cr
30.07.16	SWEEP DEPOSIT BY TRANSFER INT: 1107.00ROI: 7.50TAX: 0.00			16107.00	121191.73Cr
30.07.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 030089145032	735645	14180.00		107011.73Cr
01.08.16	INB 0000-Pay July-16-1533-Pay July-16 TRANSFER FROM E-PAYMENT U P STATE GO			109803.00	117994.73Cr
02.08.16	S	735643	2000.00		115994.73Cr
05.08.16	ATM CASH 3999 SBI BAREILLY BAR		10000.00		105994.73Cr
09.08.16	ATM CASH 5072 SBI BAREILLY BAR		7000.00		98994.73Cr
10.08.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 034007185118	492156	8000.00		90994.73Cr
12.08.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 035103995104	735644	6000.00		84994.73Cr
12.08.16	VIKKI	492157	6000.00		78994.73Cr
13.08.16	ATM CASH 5563 SBI SBLC 146 CIVIL L BAR		2000.00		76994.73Cr
17.08.16	KOT	492158	3000.00		73994.73Cr
17.08.16	ATM CASH 6303 SBI SBLC 146 CIVIL L BAR		2000.00		71994.73Cr
19.08.16	TRF TRANSFER TO 033689339513	492159	10385.00		61609.73Cr

Self attested

Carried Forward 50503.73Cr

Payment of
Margin
Money.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.10.16	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 034007185118	492164	10000.00	Brought Forward	123741.73Cr 113741.73Cr
07.10.16	S				
11.10.16	ATM CASH 4514 SBI BAREILLY MAIN BR BAR	492166	5000.00		108741.73Cr
14.10.16	INB 1533-Petrol July to Aug 16		2000.00		106741.73Cr
	TRANSFER FROM 098561006153			9770.00	116511.73Cr
15.10.16	ATM CASH 6318 SBI BAREILLY BAR		10000.00		106511.73Cr
19.10.16	SELF	492167	5000.00		101511.73Cr
23.10.16	ATM CASH 3397 SBI BAREILLY BAR		7000.00		94511.73Cr
25.10.16	DIRECT DR TRANSFER TO Mr. SURENDRA PRASAD YA		46337.00		48174.73Cr
27.10.16	INB 0000-Refund Civil Deposit-1533-Refun TRANSFER FROM E-PAYMENT U P STATE GO			109803.00	157977.73Cr
27.10.16	ATM CASH 4517 SBI BAREILLY BAR		9000.00		148977.73Cr
28.10.16	HL		104928.00		44049.73Cr
29.10.16	ATM CASH 661 SBI BAREILLY BAR		2000.00		42049.73Cr
02.11.16	ATM CASH 1399 SBI BAREILLY MAIN BR BAR		2000.00		40049.73Cr
04.11.16	ATM CASH 6765 SBI BAREILLY BAR		10000.00		30049.73Cr
10.11.16	CASH DEPOSIT SELF			8500.00	38549.73Cr
11.11.16	S	492168	4000.00		34549.73Cr
17.11.16	P16256623418 450074686Tr For TRANSFER TO CASH MANAGEMENT PRODUC		21481.00		13068.73Cr
22.11.16	CASH WITHDRAWAL BY CHEQUE	492169	5000.00		8068.73Cr
23.11.16	INB 1533-Petrol 09/16			5013.00	13081.73Cr
	TRANSFER FROM 098561006153				
23.11.16	ATM CASH 8100 SBI BAREILLY BAR		2000.00		11081.73Cr
01.12.16	INB 0000-Pay Nov 2016-1533-Pay Nov 2016 TRANSFER FROM E-PAYMENT U P STATE GO			109803.00	120884.73Cr
				Carried Forward	120884.73Cr

Self attested

31.7.14, 25.10.14
 24.1.15
 Loan -
 45,90000/-
 Instalment
 Payment-Made
 from Loan account
 through SBI
 to Avas Vikas
 Parishad.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 GOMTINAGAR PHASE II
 B 3/188 VIBHAV KHAND,
 GOMTINAGAR PHASE II,LUCKNOW UP
 226010
 Branch Code :11643
 Branch Phone :9450410343
 IFSC : SBIN0011643
 MICR : 226002058
 Account No.:34001670529 ✓ Loan A/c
 Product : MC-SBI HL MAXGAIN MAY 17
 Currency : INR

Name : MR.SURENDRA PRASAD YADAV
 J 22
 JUDGE COLONY CIVIL LINES
 SITAPUR
 Sitapur
 Date : 17/12/2020 Time : 12:56:52
 Cleared Balance : 36,79,495.46Dr
 +MOD Bal : 0.00
 Limit : 40,48,703.00
 Int. Rate : 7.70 % p.a.
 Account Open Date : 30/07/2014
 Statement From : 30/07/2014 to 31/07/2019

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 40,48,703.00
 Nominee Name :
 Account Status : ADVANCED
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
BROUGHT FORWARD :						
30/07/14	30/07/14	LO2N 4590000.0				0.00
30/07/14	30/07/14	RATE CH 00.00-10.15				
30/07/14	30/07/14	DEBIT				
✓ 31/07/14	31/07/14	DRFT TDS 11780/- PA		1166220.00	✓	1166220.00Dr
25/08/14	25/08/14	TO INTEREST		649.00		1166869.00Dr
25/08/14	25/08/14	DEP TFR			46337.00	1120532.00Dr
25/08/14	25/08/14	TRF FR 0010907137828				
31/08/14	31/08/14	LIM 00004590000 = 00				
31/08/14	31/08/14	TO INTEREST		9657.36		1130189.36Dr
31/08/14	31/08/14	CR OD INT			9657.36	1120532.00Dr
31/08/14	31/08/14	NEW BRANCH : = 11643				
25/09/14	25/09/14	TO INTEREST		9969.00		1130501.00Dr
25/09/14	25/09/14	DEP TFR			46337.00	1084164.00Dr
25/09/14	25/09/14	TRF FR 0010907137828				
30/09/14	30/09/14	LIM 00004546216 = 00				
21/10/14	21/10/14	TO INTEREST		9354.00		1093518.00Dr
21/10/14	21/10/14	DEBIT		380000.00		1473518.00Dr
25/10/14	25/10/14	HL DIS				
25/10/14	25/10/14	DEP TFR			46337.00	1427181.00Dr
25/10/14	25/10/14	TRF FR 0010907137828				
31/10/14	31/10/14	LIM 00004539380 = 00				
25/11/14	25/11/14	TO INTEREST		10499.00		1437680.00Dr
25/11/14	25/11/14	DEP TFR			46337.00	1391343.00Dr
25/11/14	25/11/14	TRF FR 0010907137828				
30/11/14	30/11/14	LIM 00004531222 = 00				
25/12/14	25/12/14	TO INTEREST		11916.00		1403259.00Dr
25/12/14	25/12/14	DEP TFR			46337.00	1356922.00Dr
25/12/14	25/12/14	TRF FR 0010907137828				
31/12/14	31/12/14	LIM 00004524256 = 00				
24/01/15	24/01/15	TO INTEREST		12007.00		1368929.00Dr
25/01/15	25/01/15	DEBIT		380000.00		1748929.00Dr
25/01/15	25/01/15	HL				
25/01/15	25/01/15	DEP TFR			46337.00	1702592.00Dr
25/01/15	25/01/15	TRF FR 0010907137828				
31/01/15	31/01/15	LIM 00004515972 = 00				
31/01/15	31/01/15	TO INTEREST		12550.00		1715148.00Dr
CARRIED FORWARD :						17,15,148.00Dr

Statement Summary

Dr. Count 11 Cr. Count 7
 20,02,827.36 2,87,679.36

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Handwritten signature

Instalment
Payment made
to AVP
from Loan a/c
through SBI
27.6.15 & 22.7.15

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
GOMTINAGAR PHASE II
B 3/186 VIBHAV KHAND,
GOMTINAGAR PHASE II,LUCKNOW UP
226010
Branch Code :11643
Branch Phone :9450410343
IFSC : SBIN0011643
MICR : 226002058
Account No.:34001670529 ✓
Product : MC-SBI HL MAXGAIN MAY 17
Currency : INR

Name : MR.SURENDRA PRASAD YADAV
J 22
JUDGE COLONY CIVIL LINES
SITAPUR
Sitapur
Date : 17/12/2020
Cleared Balance : 36,79,495.46Dr
+MOD Bal : 0.00
Limit : 40,48,703.00
Int. Rate : 7.70 % p.a.
Account Open Date : 30/07/2014
Statement From : 30/07/2014 to 31/07/2019

Time : 12:56:52

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 40,48,703.00
Nominee Name :
Account Status : ADVANCED
Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
BROUGHT FORWARD :						1715148.00Dr
25/02/15	25/02/15	DEP TFR			46337.00	1668811.00Dr
25/02/15	25/02/15	TRF FR 0010907137828				
28/02/15	28/02/15	LIM 00004508875 = 00				
25/03/15	25/03/15	TO INTEREST		13303.00		1682114.00Dr
25/03/15	25/03/15	DEP TFR			46337.00	1635777.00Dr
25/03/15	25/03/15	TRF FR 0010907137828				
31/03/15	31/03/15	LIM 00004501717 = 00				
25/04/15	25/04/15	TO INTEREST		14411.00		1650188.00Dr
25/04/15	25/04/15	DEP TFR			46337.00	1603851.00Dr
25/04/15	25/04/15	TRF FR 0010907137828				
27/04/15	27/04/15	LIM 00004490741 = 00				
27/04/15	27/04/15	DEBIT		380000.00		1983851.00Dr
30/04/15	30/04/15	HL SP YADAV				
25/05/15	25/05/15	TO INTEREST		13965.00		1997816.00Dr
25/05/15	25/05/15	DEP TFR			46337.00	1951479.00Dr
31/05/15	31/05/15	TRF FR 0010907137828				
25/06/15	25/06/15	LIM 00004483426 = 00				
25/06/15	25/06/15	TO INTEREST		16879.00		1968358.00Dr
25/06/15	25/06/15	DEP TFR			46337.00	1922021.00Dr
25/06/15	25/06/15	TRF FR 0010907137828				
30/06/15	30/06/15	LIM 00004474802 = 00				
22/07/15	22/07/15	TO INTEREST		15917.00		1937938.00Dr
22/07/15	22/07/15	DEBIT		380000.00		2317938.00Dr
22/07/15	22/07/15	SP YADAV HL				
25/07/15	25/07/15	DEP TFR			46337.00	2271601.00Dr
25/07/15	25/07/15	TRF FR 0010907137828				
31/07/15	31/07/15	LIM 00004467350 = 00				
25/08/15	25/08/15	TO INTEREST		17150.00		2288751.00Dr
25/08/15	25/08/15	DEP TFR			46337.00	2242414.00Dr
25/08/15	25/08/15	TRF FR 0010907137828				
31/08/15	31/08/15	LIM 00004458591 = 00				
25/09/15	25/09/15	TO INTEREST		19060.00		2261474.00Dr
25/09/15	25/09/15	DEP TFR			46337.00	2215137.00Dr
25/09/15	25/09/15	TRF FR 0010907137828				
30/09/15	30/09/15	LIM 00004450999 = 00				
30/09/15	30/09/15	TO INTEREST		18234.00		2233371.00Dr
CARRIED FORWARD :						22,33,371.00Dr

Statement Summary

Dr. Count 21 Cr. Count 15 28,91,746.36 6,58,375.36

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self attested.
Adave

27.10.15, 28.1.16
 & 25.4.16

Payment of
 instalment
 from Loan A/c
 through SBM
 to Avad Vileo
 Panished

STATEMENT OF ACCOUNT

Name : MR.SURENDRA PRASAD YADAV
 J 22
 JUDGE COLONY CIVIL LINES
 SITAPUR
 Sitapur
 Date : 17/12/2020 Time : 12:56:52
 Cleared Balance : 36,79,495.46Dr
 +MOD Bal : 0.00
 Limit : 40,48,703.00
 Int. Rate : 7.70 % p.a.
 Account Open Date : 30/07/2014
 Statement From : 30/07/2014 to 31/07/2019

STATE BANK OF INDIA
 GOMTINAGAR PHASE II
 B 3/186 VIBHAV KHAND,
 GOMTINAGAR PHASE II,LUCKNOW UP
 226010
 Branch Code : 11643
 Branch Phone : 9450410343
 IFSC : SBIN0011643
 MICR : 226002058
 Account No.: 34001670529 ✓
 Product : MC-SBI HL MAXGAIN MAY 17
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Monthly Average Balance : 0
 Drawing Power : 40,48,703.00
 Nominee Name :
 Account Status : ADVANCED
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2233371.00Dr
25/10/15	25/10/15	DEP TFR			46337.00	2187034.00Dr
		TRF FR 0010907137828				
		LIM 00004443342 = 00				
✓ 27/10/15	27/10/15	DEBIT		380000.00		2567034.00Dr
		HL				
31/10/15	31/10/15	TO INTEREST		18431.00		2585465.00Dr
25/11/15	25/11/15	DEP TFR			46337.00	2539128.00Dr
		TRF FR 0010907137828				
		LIM 00004434383 = 00				
25/11/15	25/11/15	TO INTEREST		20010.00		2559138.00Dr
30/11/15	30/11/15	DEP TFR			46337.00	2512801.00Dr
25/12/15	25/12/15	TRF FR 0010907137828				
		LIM 00004426583 = 00				
25/12/15	25/12/15	TO INTEREST		20456.00		2533257.00Dr
31/12/15	31/12/15	DEP TFR			46337.00	2486920.00Dr
25/01/16	25/01/16	TRF FR 0010907137828				
		LIM 00004417484 = 00				
✓ 25/01/16	25/01/16	DEBIT		380000.00		2866920.00Dr
		HL DIS				
31/01/16	31/01/16	TO INTEREST		20642.00		2887562.00Dr
25/02/16	25/02/16	DEP TFR			46337.00	2841225.00Dr
		TRF FR 0010907137828				
		LIM 00004409538 = 00				
25/02/16	25/02/16	TO INTEREST		21620.00		2862845.00Dr
29/02/16	29/02/16	DEP TFR			46337.00	2816508.00Dr
25/03/16	25/03/16	TRF FR 0010907137828				
		LIM 00004401523 = 00				
25/03/16	25/03/16	TO INTEREST		22893.00		2839401.00Dr
31/03/16	31/03/16	DEP TFR			46337.00	2793064.00Dr
25/04/16	25/04/16	TRF FR 0010907137828				
		LIM 00004409538 = 00				
✓ 25/04/16	25/04/16	DEBIT		380000.00		3173064.00Dr
		DISB				
25/04/16	25/04/16	LIM 00004390991 = 00				
30/04/16	30/04/16	TO INTEREST		22572.00		3195636.00Dr
25/05/16	25/05/16	DEP TFR			46337.00	3149299.00Dr
		TRF FR 0010907137828				
		CARRIED FORWARD :				31,49,299.00Dr

Statement Summary

Dr. Count 31

Cr. Count 23

41,78,370.36

10,29,071.36

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self attested.
Adams

Payment of
instalment
from Home Loan
through SBI
to Aadikas
Parasad
27.7.16 to 28.10/16

STATEMENT OF ACCOUNT

Name : MR.SURENDRA PRASAD YADAV
J 22
JUDGE COLONY CIVIL LINES
SITAPUR
Sitapur
Date : 17/12/2020
Cleared Balance : 36,79,495.46Dr
+MOD Bal : 0.00
Limit : 40,48,703.00
Int. Rate : 7.70 % p.a.
Account Open Date : 30/07/2014
Statement From : 30/07/2014 to 31/07/2019

Time : 12:56:52

STATE BANK OF INDIA
GOMTINAGAR PHASE II
B 3/186 VIBHAV KHAND,
GOMTINAGAR PHASE II,LUCKNOW UP
220010
Branch Code : 11643
Branch Phone : 9450410343
FSC : SBIN0011643
MICR : 226002058
Account No.: 34001670529 ✓
Product : MC-SBI HL MAXGAIN MAY 17
Currency : INR

E-mail :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 40,48,703.00
Nominee Name :
Account Status : ADVANCED
Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3149299.00Dr
25/05/16	25/05/16	LIM 00004382816 = 00				
31/05/16	31/05/16	TO INTEREST				
25/06/16	25/06/16	DEP TFR		25564.00	46337.00	3174863.00Dr
		TRF FR 0010907137828				3128526.00Dr
25/06/16	25/06/16	LIM 00004373352 = 00				
30/06/16	30/06/16	TO INTEREST		24588.00		3153114.00Dr
25/07/16	25/07/16	DEP TFR			46337.00	3106777.00Dr
		TRF FR 0010907137828				
25/07/16	25/07/16	LIM 00004365025 = 00				
27/07/16	27/07/16	DEBIT		380000.00		3486777.00Dr
		HL DIS				
31/07/16	31/07/16	TO INTEREST		25715.00		3512492.00Dr
25/08/16	25/08/16	DEP TFR			46337.00	3466155.00Dr
		TRF FR 0010907137828				
25/08/16	25/08/16	LIM 00004355413 = 00				
31/08/16	31/08/16	TO INTEREST		28107.00		3494262.00Dr
25/09/16	25/09/16	DEP TFR			46337.00	3447925.00Dr
		TRF FR 0010907137828				
25/09/16	25/09/16	LIM 00004346932 = 00				
30/09/16	30/09/16	TO INTEREST		27068.00		3474993.00Dr
25/10/16	25/10/16	DEP TFR			46337.00	3428656.00Dr
		TRF FR 0010907137828				
25/10/16	25/10/16	LIM 00004338378 = 00				
28/10/16	28/10/16	DEBIT		380000.00		3808656.00Dr
		HL				
31/10/16	31/10/16	TO INTEREST		28200.00		3836856.00Dr
25/11/16	25/11/16	LIM 00004328544 = 00				
30/11/16	30/11/16	TO INTEREST		29801.00		3866657.00Dr
25/12/16	25/12/16	DEP TFR			46337.00	3820320.00Dr
		TRF FR 0010907137828				
25/12/16	25/12/16	LIM 00004319831 = 00				
31/12/16	31/12/16	TO INTEREST		30950.00	46337.00	3851270.00Dr
25/01/17	25/01/17	DEP TFR				3804933.00Dr
		TRF FR 0010907137828				
25/01/17	25/01/17	LIM 00004309842 = 00				
31/01/17	31/01/17	TO INTEREST		30663.00		3835596.00Dr
		CARRIED FORWARD :				38,35,596.00Dr

Statement Summary

Dr. Count 42 Cr. Count 30 51,89,026.36 13,53,430.36

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Self att'd.
Adam