



Branch: GORAKHPUR Code: 86
BANK ROAD

Email: sbi.00086@sbi.co.in
Phone No.: 2338360
IFSC: SBIN0000086

Buss. Hrs: 10:00:00-16:00:00
MICR: 273002001

Name: Mr. SUDHIR KUMAR
S/D/H/o : RAGHU RAJ SINGH
CIF Number : 85191208940
Account No.: 30323917824
A/c Type : SAVINGS BANK ACCOUNT SBPLUS
Address : HOUSE NO 36 PHASE I HARIDM NAGAR
CIVIL LINE
Phone No. : GORAKHPUR
Email : sudhirjudge1970@gmail.com
P.O.D. (If Minor)
PPO Number :

MOP: SINGLE
A/c Opening Dt: 07/02/2008
Nam Reg No:
Customer's PAN: BSRPS0650N
Date of Issue: 05/07/2021
CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.06.21	RO130GDUPEP GORAKHPUR TREASU NEFT CMS1982057B49 ICIC00000004			107494.43	303067.15Cr
21.06.21	BIRLA SUN LIFE MI ATM CASH 11721 ST ANDREWS COLLEGE OFF GO		10000.00		293067.15Cr
21.06.21	ATM CASH 11721 ST ANDREWS COLLEGE OFF GO		10000.00		283067.15Cr
25.06.21	ACHDR NACH00000000021007 Aditya Biria S		50000.00		233067.15Cr
25.06.21	CHQ TRFR FROM 032378015884 OF Mr. SATENDER . AT 11463 TELNERI BUJURG, SAHARANPUR	399316		100000.00	333067.15Cr
25.06.21	INTEREST CREDIT				
28.06.21	NEFT NI 79210642251442			975.00	334042.15Cr
01.07.21	YES80000001 FASHNEAR TECHNOL NEFT RBI1832152061406 RO130GDUPEP GORAKHPUR TREASU			167977.00	502633.15Cr
02.07.21	BY CLEARING CBI 226016020-174589 273002001	174589		60000.00	562633.15Cr
Uncl Bal: 0.00 Clr Bal: 562633.15 Cr; HDD BAL: 0.00					



Transaction Accounts



Current Date & Time :01-07-2021 02:23:19 PM GMT+05:30

③

Account Number
00000010473664946

Account Type :	Savings Account
Customer Name :	Mr. SUDHIR KUMAR
Description :	00000010473664946
Branch Name :	ADB DEOBAND
Sanctioned Limit :	₹ 0.00
Available Balance :	₹ 9,24,609.57
MOD Balance :	₹ 0.00
Uncleared Balance :	₹ 0.00
Lien Amount :	₹ 0.00
IFSC Code :	SBIN0004941

Mini Statement

Mini Statement ^

Available Balance : ₹ 9,24,609.57

Date / Remarks	Amount
25-JUN-2021 CREDIT INTEREST	5,148.00 (Cr)
14-JUN-2021 BY TRANSFER NEFT*UTIB0002426*AXTB211654603649*DEOBAND COOPERAT	21,060.00 (Cr)
04-JUN-2021 BY TRANSFER NEFT*UTIB0002426*AXTB211550210027*DEOBAND COOPERAT	23,052.00 (Cr)
25-MAY-2021 BY TRANSFER NEFT*UTIB0002426*AXTB211456079101*DEOBAND COOPERAT	20,270.00 (Cr)
25-MAY-2021 BY TRANSFER NEFT*UTIB0002426*AXTB211456079048*DEOBAND COOPERAT	19,757.00 (Cr)
18-MAY-2021 BY TRANSFER NEFT*UTIB0002426*AXTB211383610991*DEOBAND COOPERAT	19,741.00 (Cr)
18-MAY-2021 BY TRANSFER NEFT*UTIB0002426*AXTB211383610981*DEOBAND COOPERAT	20,287.00 (Cr)
12-MAY-2021 BY TRANSFER NEFT*UTIB0002426*AXTB211321504195*DEOBAND COOPERAT	20,800.00 (Cr)
12-MAY-2021	20,946.00 (Cr)



Transaction Accounts



Current Date & Time :01-07-2021 02:22:08 PM GMT+05:30

Account Number
00000010473664946




Mini Statement 

Available Balance : ₹ 9,24,609.57

Date / Remarks	Amount
25-JUN-2021	5,148.00 (Cr)
CREDIT INTEREST	
14-JUN-2021	21,060.00 (Cr)
BY TRANSFER	
NEFT*UTIB0002426*AXTB211654603649*DEOBAND COOPERAT	
04-JUN-2021	23,052.00 (Cr)
BY TRANSFER	
NEFT*UTIB0002426*AXTB211550210027*DEOBAND COOPERAT	
25-MAY-2021	20,270.00 (Cr)
BY TRANSFER	
NEFT*UTIB0002426*AXTB211456079101*DEOBAND COOPERAT	
25-MAY-2021	19,757.00 (Cr)
BY TRANSFER	
NEFT*UTIB0002426*AXTB211456079048*DEOBAND COOPERAT	
18-MAY-2021	19,741.00 (Cr)
BY TRANSFER	
NEFT*UTIB0002426*AXTB211383610991*DEOBAND COOPERAT	
18-MAY-2021	20,287.00 (Cr)
BY TRANSFER	

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
chg = 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 = 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 MOD a/c)

भारतीय स्टेट बैंक		State Bank of India
Public Provident Fund Account CIF No : 85573440232 Account No : 30830471755 Customer Name: SUDHIR KUMAR		PILIBHIT J P ROAD NEAR OLD TEHSIL
S/D/W/H/o: RAGHURAJ Address: J-19 JUDGES COLONY PILIBHIT	CONTINUATION	Phone: 255538 Email: sbi.00699@sbi.co.in Branch Code: 699 Date of Issue: 13/11/2014 23/11/2014 16:00:00 IFSC: SBIN0006999 Branch Name: PILIBHIT
Phone: Email: D.O.B. (If Minor): MOP: SINGLE Nom. Reg. No.:		 HELP LINE 10612211

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1909173.00 C Cr
	030323917824 OF Mr. SUDHIR KUMAR AT 99922 INTERNET BANKING				
	Uncl Bal: 0.00		Clr Bal: 1909173.00 Cr;	+MOD BAL: 0.00	

D.O.B. (If Minor):

FIRST

MOP.:

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
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/c)

भारतीय स्टेट बैंक

State Bank of India

PPA A/c No. 31656965474

032YYNNN1203201111Y20101B05C03N04904P02

CIF No : 85986715674

Account No : 31656965474

Customer Name: Mrs. RAKESH KUMARI URF RASHMI

PILIBHIT

J P ROAD NEAR OLD TEHSIL

S/D/W/H/o: SUDIR KUMAR

Address: J-19

NEW JUDGES COLONY

PILIBHIT

Phone:

Email:



Phone: 255538

Email: sbi.00699@sbi.co.in

Branch Code: 699

Date of Issue: 05/03/2011

05/03/2011 6594182 699

शाखा प्रबन्धक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	31.03.15 INTEREST CREDIT			Brought Forward	406330.00Cr
31.03.16	OWN DEPOSIT SELF			34082.00	440412.00Cr
	Uncl Bal: 0.00 Clr Bal: 503720.00 Cr; +MOD BAL: 0.00			478728.00Cr	
25.11.16	OWN CHG XFER DP			125000.00	628728.00Cr
31.03.17	INTEREST CREDIT	000056568		43208.00	671936.00Cr
31.03.18	INTEREST CREDIT	000056578		6298000.00	885821.00Cr
	Uncl Bal: 0.00 Clr Bal: 885821.00 Cr; +MOD BAL: 0.00			0.00	
08.01.19	CHQ TRFR FROM TRANSFER FROM 030323917024 AT 03085 TOWN HALL (SHAHAJAHANPUR)	2104		50000.00	935842.00Cr
31.03.19	INTEREST CREDIT			69762.00	1005604.00Cr
	Uncl Bal: 0.00 Clr Bal: 1005604.00 Cr; +MOD BAL: 0.00				
02.12.19	CHQ TRFR FROM 031646963581 OF Mrs. RAKESH KUMARI URF AT 03085 TOWN HALL (SHAHAJAHANPUR)	753304		150000.00	1155604.00Cr
31.03.20	INTEREST CREDIT			83644.00	1239248.00Cr
02.06.20	CHQ TRFR FROM 031646963581 OF Mrs. RAKESH KUMARI URF AT 03085 TOWN HALL (SHAHAJAHANPUR)	753305		150000.00	1389248.00Cr
29.09.20	A/C TRANSFER FROM BRANCH 00699 TO 00088				0.00 Cr
31.03.21	INTEREST CREDIT			96862.00	1486110.00 Cr
	Uncl Bal: 0.00 Clr Bal: 1486110.00 Cr; +MOD BAL: 0.00			0.00	