

Tel : 0522-2821224	I.P. No. :	Fax :	E-mail : <a href="mailto:sbi.06060@sbi.co.in">sbi.06060@sbi.co.in</a>
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Date : 13/04/2021

Ref. No. :

**TO WHOM IT MAY CONCERN**

This is to certify that a Housing Loan for Rs.30.00 lacs was sanctioned to Mr. Pankaj Misra and Mrs. Manisha Misra on 20.06.2012. Out of the sanctioned amount only Rs.18.00 lacs were disbursed towards purchase of land and the monthly EMI for the same was fixed at Rs.24,500/- for a period of 180 months. Remaining amount of Rs.12.00 lacs was not availed by the customers and remained undrawn. The loan was finally repaid by the customers on 08.03.2019 and as on date the outstanding of the above mentioned housing loan stands NIL.

For State Bank of India

Branch Manager



अपने खाते से सम्बन्धित लेन-देन, बैंक की ऋण एवं जमा योजनाओं की जानकारी प्राप्त करें। 24 घण्टे टोलफ्री नं. 1800112211  
(वीएसएनएल/एमटीएनएल) या 9793502211 (मोबाइल एवं लैन्डलाइन, स्थानीय कॉल शुल्क देय) पर कॉल करें।

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

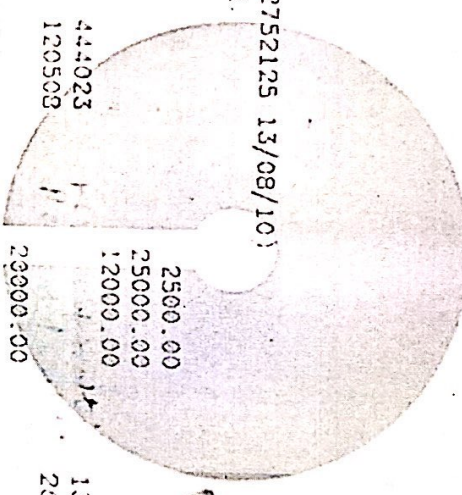
BALANCE

INITIALS

Copy of Passbook. Ac No. 1108225025. in sub.

Answer A-2/1/11

( Control: 3747557 3707 11082752125 13/08/10)					
21/08/10 NEW ACCT TYPE : 1011.					0.00
30/05/10 INTEREST CREDIT					219575.82CF
06/07/10 6220180002100104971					217075.82CF
05/07/10 6220180002100104971					192075.82CF
06/07/10 6220180002100104971					180075.82CF
13/07/10 CLG	444023				193575.82CF
13/07/10 CLG	120508				219575.82CF
13/07/10 6220180002100104971					199555.82CF



Uncl Bal: 0.00 Clr Bal: 198457.82 CR:MMO BAL: 198457.82CF  
 ( Control: 3747557 3707 11082752125 25/11/10)  
 20/08/10 WRONGLY CH NO. 701609 TRF TO DISTRICT JUD 2578.00 195879.82CF

04/09/10 Paid to G K LAWANIA	139673				20000.00	175079.82CF
14/09/10 BY CLG.		538976288				232045.82CF
14/09/10 BY CLG.		538976288				285111.82CF
13/10/10 Paid to SELF(GOPAL K	138674				20000.00	265111.82CF
18/10/10 BY CLG CH 906647		538976288				321475.82CF
04/11/10 Paid to G.K.LAWANIA	138675				20000.00	301475.82CF
09/11/10 BY CLG. 908632		538976288				357869.82CF
Uncl Bal: 0.00 Clr Bal: 357869.82 CR:MMO BAL: 357869.82CF						

( Control: 4567102 3707 11082752125 15/12/10)  
 27/11/10 BY CLG.CH: 709771 538976288  
 Shetty Arrears 236657.00 => Shetty Lowmilliken Arrears

Carried Forward 594526.82CF => 594526.82CF

Copy of Passbook of 582 A/c 11082752125

Ann. 14-2/2

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE	INITIALS
08/12/10	CLG	538976288			594526.82Cr	
14/12/10	Paid to GOPAL LAWANI	3	20000.00		654875.92Cr	
	Uncd. Bal: 05500716CJ70BAt1082752125 (MOD) BAL: 634875.82Cr				634875.92Cr	
15/12/10	DD ISD	6	100300.00			
	21/12/10 INTEREST CREDIT			5541.00	534575.82Cr	
03/01/11	Paid to SELF(GOPAL K	7	20000.00		540116.82Cr	
05/01/11	BY CLG.				520116.82Cr	
05/01/11	BY CLG.				581294.82Cr	
	Uncd Bal: 0.00				594812.82Cr	
	( Control: 5986281 3707 11082752125 02/02/11)					
15/01/11	BY CLG.CH 940145			61178.00	595468.82Cr	
15/01/11	BY CLG.CH 939900			7710.00	603178.82Cr	

Brought Forward  
Avdas Vilas  
Secondary  
Newspaper  
Mudhy Ann.  
13518.00

Chetty Edumillegon Annas

17/01/11	T-1011/C-1101/				0.00	
24/01/11	ATM 6632 UNION BANK		5500.00		47678.82Cr	
	Uncd Bal: 0.00					
	( Control: 5986095 3707 11082752125 02/02/11)					
02/02/11	Paid to SELF(GK LAMA	9	20000.00		27678.82Cr	
	Uncd Bal: 0.00					
	( Control: 4567102 3707 11082752125 07/03/11)					
14/02/11	CLG CHQ DEBIT	10	20000.00		7678.82Cr	
14/02/11	BY CLG. 947851			61411.00	69089.82Cr	
07/03/11	STDR NO 887887 A/C 3			100604.00	169693.82Cr	
	TRF FRM Shri PANKAJ					
07/03/11	STDR NO 887888 A/C 3			100604.00	270297.82Cr	
	TRF FRM Shri PANKAJ					
07/03/11	STDR NO 887886A/C315			201208.00	471505.82Cr	
	471505.82Cr					
	Carried Forward					

S, 50,000 for Fed.

Copy of Passbook A/c No. 11002752125 IN S.R.D.

Ann. A-2/2

471505.82CR

TRF FRM Shri PANKAJ

Uncl Bal: 0.00 Clr Bal: 471505.82 Cr:+MOD BAL: 471505.82CR

Brought Forward

Brought Forward

451505.82CR

( Control: 4567102 3707 11082752125 10/03/11)

07/03/11 Paid to SELF/SATISH B 12 20000.00

Uncl Bal: 0.00 Clr Bal: 451505.82 Cr:+MOD BAL: 451505.82CR

( Control: 5155827 3707 11082752125 26/03/11)

10/03/11 STDR ISSUED 50000.00

TRF TO Shri PANKAJ

17/03/11 ATM ANNUAL FEE - 622 50.00

25/03/11 CAS CHQ XFER WD 13 10000.00

26/03/11 Paid to SELF 16 20000.00

Uncl Bal: 0.00 Clr Bal: 371455.82 Cr:+MOD BAL: 371455.82CR

( Control: 4567102 3707 11082752125 07/06/11)

14 11333.00  
17 24011.00  
17 300000.00  
Clr Bal: 36108.82 Cr:+MOD BAL: 36108.82CR

360122.82CR  
36108.82CR  
36108.82CR

30.06.11 INTEREST CREDIT

29.07.11 PANKAJ MISRA

30.07.11 BY CLG CH 988030

30.07.11 BY CLG CH 988031

01.08.11 BOT BY CLG.

17.11.11 CAS CHQ XFER WD

28.12.11 NETT CONTINUING PANKAJ MISRA

31.12.11 SDR A/C CLOSURE

31.12.11 TRF FRM Shri PANKAJ MISRA S/

31.12.11 SDR A/C CLOSURE

31.12.11 SDR A/C CLOSURE

18 538976288 1150.00 Inflow  
18 538976288 Shetty Loww. Arman  
19 493960 Shetty Loww. Arman  
19 20000.00  
20 100005.00 Indian Bond  
20 100000.00

2367.00  
27325.00CR  
40849.82CR  
33249.82CR  
33249.82CR  
300000.00  
200004.82CR  
300004.82CR  
300004.82CR  
100557.00  
300004.82CR  
105806.00  
415007.00

⇒ PDR Maturity  
⇒ PDR Maturity  
⇒ PDR Maturity

Passbook of A/c No 11082752725 of State Bank of India

A-21-11. ②

DATE	PARTICULARS	QUEUE NO.	DEBIT	CARRIED FORWARD	41405A.82CF
31.12.11	3078 A/C CLOSED				426651.82CF
	TRF FROM SHRI PANKAJ MISHRA S/			19500.00	519651.82CF
31.12.11	3078 A/C CLOSED			19500.00	624651.82CF
	TRF FROM SHRI PANKAJ MISHRA S/				624651.82CF
31.12.11	INTEREST CREDIT				629651.82CF
03.01.12	CAS PRES CHD	22	600000.00	5692.00	29611.82CF
02.02.12	MCC ISSUE		50.00		29511.82CF
12.02.12	ATM ANNUAL FEE - 62201300002100104971-20		100.00		29411.82CF
16.02.12	CAS PRES CHD		20000.00 (Banka Band)		9511.82CF
19.04.12	BY CLG CH 30221		538976280	66247.00	75758.82CF
04.05.12	Paid to SN SETH	23	20000.00		55758.82CF

PDR withdrawn Amount  
PDR Plastered amount

Freight Forward  
Paid to D.L.P.

- PDR Withdrawal  
- PDR Withdrawal  
- Paid to D.L.P. on 3/1/12.



खाता सं./Account No.

Copy of Passbook A/c No. 944 627E8 in Pradhan's Name



Alm. A-2/5

तारीख	विवरण	चेक सं.	आहरण	शेष	संक्षिप्त हस्ताक्षर	शेष के प्रयोग हेतु
Date	Particulars	Chq. No.	Withdrawals	Balance	Initials	For Customer's Use

10/12/11	CLG			Brought Forward		
11/12/11	SWEEP TFR DR		10000.00	63609.00		960.00 CR
17/12/11	ACFA CLUB	507058	5562.00			64569.00 CR
20/12/11	PAIKHAI HESHRA					54569.00 CR
	FRM 99634000125					48007.00 CR
29/12/11	SWEEP TFR DR		95000.00			148007.00 CR
30/12/11	TDS HOW11			4.00		53007.00 CR
03/01/12	To CLG Paid at			95000.00		53011.00 CR
03/01/12	To CLG Paid at			10028.00		148011.00 CR
03/01/12	To CLG Paid at			30304.00		158039.00 CR
03/01/12	To CLG Paid at			45665.00		188343.00 CR
03/01/12	To CLG Paid at			30634.00		234008.00 CR
03/01/12	To CLG Paid at			41017.00		264642.00 CR
03/01/12	To CLG Paid at			10220.00		305655.00 CR
03/01/12	To CLG Paid at					315979.00 CR
03/01/12	To CLG Paid at					315979.00 CR

Transferred from 1108275012 1000000.00

03/01/12	To CLG Paid at			46714.00		393778.00 CR
03/01/12	To CLG Paid at			15615.00		409393.00 CR
03/01/12	To CLG Paid at	569681	400000.00	15615.00		9393.00 CR
03/01/12	Paid to SELF		20000.00			25008.00 CR
07/01/12	CLG			63609.00		5008.00 CR
08/01/12	SWEEP TFR DR		15000.00			68617.00 CR
10/01/12	Paid to SELF	569683	15000.00			53617.00 CR
20/01/12	BATCH CREDIT			7.00		38617.00 CR
20/01/12	BATCH CREDIT			17.00		38624.00 CR
20/01/12	BATCH CREDIT			8.00		38649.00 CR
20/01/12	BATCH CREDIT			812.00		39461.00 CR
21/01/12	CR DR CR					19461.00 CR
08/02/12	Paid to SELF	569685	20000.00			21215.00 CR
06/02/12	TDS			1754.00		21215.00 CR
10/02/12	CLG			66247.00		87462.00 CR
11/02/12	SWEEP TFR DR		35000.00			52462.00 CR
22/02/12	CLG			5496.00		57958.00 CR
23/02/12	SWEEP TFR DR		5000.00			52958.00 CR
				CARRIED FORWARD		52958.00 CR

Paid to D.L.P

Feb 11

→ Paid to D.L.P

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Copy of Passbook of A/c No 11069740493 in S.R.I. Mahalingam A.S.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.12.11	INTEREST CREDIT				
23.03.12	L & T INFRASTRUCTURECS	10013372 NECS23			
26.04.12	STDR CLOSED				
26.04.12	TRF FRM SRIPANKAJ HISHRA		106334.00		
26.04.12	STDR CLOSED				
26.04.12	TRF FRM SRIPANKAJ HISHRA			106334.00	
26.04.12	STDR CLOSED				
09.05.12	CAS PRES CHQ				
09.05.12	CAS CORR PR CHQ				
23.05.12	CAS PRES CHQ	871026	353195.00		
23.05.12	CAS PRES CHQ	871027	100000.00		
27.05.12	CAS PRES CHQ	871029	100000.00		
		871030	40158.00		
19.06.12	TRF FRM SHRI PANKAJ HISHRA S/				
20.06.12	RIGS SEINHE:2172339337 DLF LIMITED COLLEC	1	1984833.64		
21.06.12	PROCESSING FEE		7500.00		
30.06.12	TRF TO SHRI PANKAJ HISHRA S/				
31.12.12	INTEREST CREDIT				
25.03.13	L & T INFRASTRUCTURECS	10013372 NECS25			
27.06.13	SERVICE CHARGES FOR JUN 2013				
30.06.13	INTEREST CREDIT				
17.07.13	REVERSAL OF SERVICES CHARGES FOR APR-JUN				
23.09.13	Service Charges Sep 2013				
26.12.13	Service Charges Dec 2013				

Transferred from

53897628 SGL 11002220135 183000.00

871023 100000.00

LOAN → 1000000.00

Paid to D.L.F. ⇒

15362.61Cr ⇒ Paid to D.L.F.

7862.61Cr

LOAN from SGL for D.L.F.

353195.00 Paid to D.L.F.  
 100000.00 Paid to D.L.F.  
 40158.00 Paid to D.L.F.  
 117345.28Cr ⇒ Paid to D.L.F.  
 4219.28Cr  
 357414.28Cr ⇒ Paid to D.L.F.  
 257414.28Cr ⇒ Paid to D.L.F.  
 157414.28Cr ⇒ Paid to D.L.F.  
 117345.28Cr ⇒ Paid to D.L.F.

Carried Forward

11791.61Cr

Copy of Passbook of A/c No 1108275275 in S.B.I.

Ann. A-4



Brought Forward

155758.00

February

5498

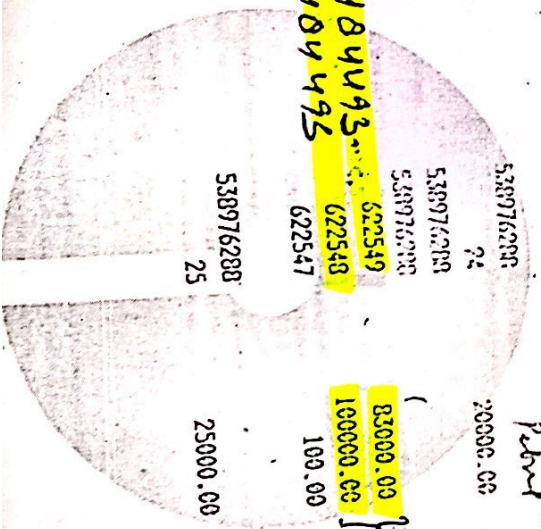
66247.00

127501.00

07.05.12 BY CHS CH 312116

09.06.12 BY CLG CH 312116

- 14.05.12 BY CLG CH 36076
- 07.06.12 Paid to VIKRAM VERMA
- 09.06.12 BY CLG CH37622
- 13.06.12 BY CLG CH 31029
- 19.06.12 DR THRU CHD
- 19.06.12 DR THRU CHD
- 22.06.12 DISHONOUR CHEQ
- 30.06.12 INTEREST CREDIT
- 09.07.12 BY CLG CH 039510
- 11.07.12 Paid to SELF



538976288

538976288

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538976288

20000.00

5498.00

66247.00

5498.00

83000.00

100000.00

100.00

1150.00

67953.00

25000.00

Transferred to A/c No 1069748443 for payments to D.L.F.



Copy of Passbook of A/c No. 1108235225 in S.R.F.

Ann. A-5

Brought Forward 28838.46Cr

26.02.15 CH NO 591034 32455787149

TRF TO Shri PANKAJ MISRA S/

20000.00

88388.46Cr

27.02.15 ATM ANNUAL FEE 2014-15 - 6720180002100

DIRECT DR

112.36

88476.10Cr

10.03.15 TRF TO Shri PANKAJ MISRA S/

TRF TO Shri PANKAJ MISRA S/

24500.00

63976.10Cr

12.03.15 SELF

TRF FROM 098561061444

60000.00

3976.10Cr

13.03.15 INB 0000--1545-

TRF FROM E-PAYMENT U P STATE GO

2453.00

6429.10Cr

18.03.15 NEFT VISA \*01180315264675 \*LIC OF INDIA

TRF FROM E-PAYMENT U P STATE GO

35347.00

91160.10Cr

20.03.15 SELF

TRF FROM 199939044308

40000.00

49113.10Cr

26.03.15 IOC Ref No3000174197

TRF FROM 199939044308

568.00

49681.10Cr

27.03.15 IOC Ref No3000174291

TRF FROM 199940044304

50701.00

49889.28Cr

27.03.15 INB 0000--1545-

TRF FROM E-PAYMENT U P STATE GO

208.18

100590.28Cr

30.03.15 IOC Ref No3000175413

TRF FROM 199939044308

208.18

100798.46Cr

30.03.15 IOC Ref No3000176223

TRF FROM 199942044303

208.18

101006.64Cr

591039

10000.00

Carried Forward

61006.64Cr



L.P.C. Money Pack. 30000.00

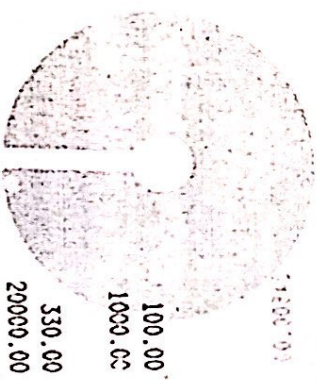
Gai Subsidy, 568.00  
Gas Subsidy 208.18

L.P.C. Money Pack.

*Copy of Passbook of A/c No 1108275225 w/ S.R.D.*

*A/c No. A-6*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.04.15	INB 0000--1545- DEFERRED-PAYMENT U P STATE GO		24500.00		143437.64Cr
10.04.15	TRF TO SHRI PANKAJ MISRA S/ TRF TO SHRI PANKAJ MISRA S/			82431.00	61006.64Cr
11.04.15	TRF		5000.00		113937.64Cr
16.04.15	L/R-1122		1100.00		112837.64Cr
27.04.15	TRF TO 998324006155				112837.64Cr
30.04.15	POS 220611925928 WWW.CCAVENUE.COM/charg		295.00		112542.64Cr
08.05.15	S		591340		87542.64Cr
10.05.15	INB 0000--1545- TRF FRM E-PAYMENT U P STATE GO		24500.00		16973.64Cr
	DIRECT CR			82431.00	145473.64Cr
	TRF TO SHRI PANKAJ MISRA S/				
20.05.15	INB 0000--1545- TRF FRM E-PAYMENT U P STATE GO			29794.00	174267.64Cr
20.05.15	INB 0000--1545- TRF FRM E-PAYMENT U P STATE GO			330090.00	504357.64Cr
23.05.15	IOC Ref No3000025776 TRF FRM 199940044304			219.18	504576.82Cr
25.05.15	IOC Ref No3000027402 TRF FRM 199941044304			100.00	504796.82Cr
25.05.15	MCC ISSUE INSURANCE PREMIUM		1000.00		503596.82Cr
29.05.15	TRF TO PREMIUM COLLECTION ACC PHJBY UPTO 31-05-16 R :0000001306003239		330.00		503366.82Cr
29.05.15	ATM 6908 4981 A-11, SECTOR-35 UTTAR PR		20000.00		483366.82Cr
01.06.15	INB 0000--1545- TRF FRM E-PAYMENT U P STATE GO			82431.00	565797.82Cr



*Acouse*  
*Leave Encashment 330090.00*

Carried Forward

555797.00Cr

Scanned with CamScanner

*Leave Encashment*

Passbook of. A/c No 1108 225215 W.S.R.

Am. A-1

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	449507.54Cr
11.12.15	TRANSFER TO SRIPANKAJ MISHRA IOC Ref No3000141026 5101288820511 11-DE		208.24		449715.78Cr
17.12.15	TRANSFER FROM 199950105210 CLRNG	257334			439989.78Cr
18.12.15	INR 1545-Petrol Oct.-15		9726.00		445164.78Cr
23.12.15	TRANSFER FROM 098561006153 INR 1545-Petrol Nov.-15			5175.00	450336.78Cr
25.12.15	TRANSFER FROM 098561006153 INTEREST CREDIT			5172.00	460690.78Cr
31.12.15	ATM CASH 7084 SBI BAREILLY		15000.00	10354.00	445690.78Cr
05.01.16	INR 0000-Pay dec.-15-1545-Pay dec.-15			82000.00	527690.78Cr
12.01.16	TRANSFER FROM E-PAYMENT U P STATE GO				503195.78Cr
10.01.16	DIRECT DR		24500.00		

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					483190.78Cr
12.01.16	TRANSFER TO SRIPANKAJ MISHRA ATM CASH 4314 SBI BAREILLY MAIN BR BAR		20000.00		462690.78Cr
12.01.16	ATM CASH 4316 SBI BAREILLY MAIN ER BAR		500.00		491320.78Cr
27.01.16	INR 0000-TTA-1545-TTA			8630.00	491578.45Cr
01.02.16	TRANSFER FROM E-PAYMENT U P STATE GO			257.67	518578.45Cr
01.02.16	IOC Ref No3000181856 6310197204148 01-FE TRANSFER FROM 199945105218				518578.45Cr
01.02.16	INR 0000-Pay Jan-16-1545-Pay Jan-16 TRANSFER FROM E-PAYMENT U P STATE GO			27000.00	498578.45Cr
09.02.16	ATM CASH 2916 SBI BAREILLY		20000.00		496578.45Cr
09.02.16	ATM CASH 2918 SBI BAREILLY		2000.00		472078.45Cr
10.02.16	DIRECT DR		24500.00		
12.02.16	TRANSFER TO SRIPANKAJ MISHRA ATM ANNUAL FEE 2015-16 - 6220180002100		114.50		471963.95Cr
24.02.16	NEFT ICIC *CHS398845661*11 C FA1ZABAD			19096.00	491059.95Cr
				Carried Forward	491059.95Cr

12c Money Bank

Passbook of A/c 11082952125 in SBID Account

Ann. A-8

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.02.16	ATM CASH 1220 SBI BAREILLY MAIN BR BRAR			Brought Forward	491059.95Cr
05.03.16	INR 1545-Petrol-Jan.-16		10000.00	4920.00	481059.95Cr
	TRANSFER FROM 098561006153				485979.95Cr
07.03.16	IOC Ref No3000214675 6066387422095 07-MA			113.37	486093.32Cr
	TRANSFER FROM 199950105210				461593.32Cr
10.03.16	DIRECT DR		24500.00		
	TRANSFER TO SRIPANKAJ MISHRA				464593.32Cr
10.03.16	INB 4031-Reimbursement of electric charg			3000.00	464593.32Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				429246.32Cr
16.03.16	SBI CLG	251336	35347.00		506516.32Cr
16.03.16	INB 0000-Pay Feb.-16-1545-Pay Feb.-16			77270.00	
	TRANSFER FROM E-PAYMENT U P STATE GO				

20.03.16	ATM CASH 9664 SBI BAREILLY		20050.00		486516.32Cr
26.03.16	INB 1545-			Feb Petrol 1899.00	491415.32Cr
	TRANSFER FROM 098561006153		500.00		490915.32Cr
27.03.16	INR TOPUP				488655.32Cr
	TRANSFER TO OXIGEN SERVICES (INDIA)		1260.00		
02.04.16	DIRECT DR		20000.00		468655.32Cr
	TRANSFER TO 098332006155				445155.32Cr
03.04.16	ATM CASH 4611 SBI BAREILLY		24500.00		
10.04.16	DIRECT DR				527155.32Cr
	TRANSFER TO M. PANKAJ MISHRA				
12.04.16	INB 0000-1545-			82000.00	507155.32Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				507265.19Cr
14.04.16	ATM CASH 9251 SBI BAREILLY MAIN BR BAR		20000.00	109.87	
18.04.16	IOC Ref No300010426 6180498595065 18-AP				313852.19Cr
	TRANSFER FROM 199943195210				313952.19Cr

Paid to DLF

257337  
253332  
193312  
(DLF) Carried Forward

⇒ Paid to P.L.P on 30.4.16.

*Copy of Passbook of A/c No 11082525 th S.B.I*

*Ann. A*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.05.16	JHE 0000-Pay April-16-1545-Pay April-16			Brought Forward	61055.01Cr
	TRANSFER FROM E-PAYMENT U P STATE GO		82000.00	Brought forward	313952.19Cr
10.05.16	DIRECT DR		24500.00		295952.19Cr
	TRANSFER TO Mr. PANKAJ NISHKA				371452.19Cr
25.05.16	ATM CASH 2207 SBI BAREILLY		20000.00		251452.19Cr
25.05.16	ATM CASH 2209 SBI BAREILLY		500.00		350952.19Cr
28.05.16	PNJBY RENEWAL SBIJ800615201614709146302		330.00		350622.19Cr
	TRANSFER TO 599391105211				349622.19Cr
31.05.16	615 5244128 55254191 941 20 LACS		1000.00		325622.19Cr
31.05.16	ATM CASH 3619 SBI BAREILLY MAIN BR BAR		20000.00		329122.19Cr
31.05.16	ATM CASH 3621 SBI BAREILLY MAIN BR BAR		500.00		411122.19Cr
07.06.16	INB 0000-Pay May-16-1545-Pay May-16			82000.00	
	TRANSFER FROM E-PAYMENT U P STATE GO				386622.19Cr
10.06.16	DIRECT DR		24500.00		366622.19Cr
	TRANSFER TO Mr. PANKAJ NISHKA				366772.01Cr
20.06.16	ATM CASH 103 SBI BAREILLY		20000.00	149.82	375853.01Cr
22.06.16	10C Ref No3000044226 6210669783928 22-10				460946.01Cr
	TRANSFER FROM 199939105216				460210.01Cr
25.06.16	INTEREST CREDIT			9081.00	435710.01Cr
03.07.16	INB 0000--1545-			35993.00	
	TRANSFER FROM E-PAYMENT U P STATE GO				460210.01Cr
08.07.16	POS 654593969231 AMAZON		736.00		435710.01Cr
10.07.16	DIRECT DR		24500.00		
	TRANSFER TO Mr. PANKAJ NISHKA				410741.01Cr
11.07.16	SELECT*110800000064000054958267411C OF IND		25000.00		415741.01Cr
23.07.16	ATM CASH 6382 BCB		10000.00		503570.01Cr
01.08.16	INB 0000-Pay July-16-1545-Pay July-16			87850.00	
	TRANSFER TO Mr. PANKAJ NISHKA				503570.01Cr

Carried Forward

503570.01Cr

*LSC 15000.00*

*LSC Money Bank*

Passbook of A/c No 1100275225 in C.R.D.

Abn A-10

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.10.16	TRANSFER TO Mr. PANKAJ MISHRA INR 1545-Petrol July to Aug 16			Brought Forward 9770.00	610453.01Cr
22.10.16	TRANSFER FROM 078641002153 ATM CASH 2062 SBI BARCELINA			600423.01Cr	600423.01Cr
27.10.16	INR 0000-Refund CIVIL Deposit-1545-Refund			67826.00	668283.01Cr
29.10.16	TRANSFER FROM E-PAYMENT U P STATE GO				668283.01Cr
10.11.16	ATM CASH 500 BARCELINA MAHARASH DIRECT DR		20000.00		648283.01Cr
11.11.16	TRANSFER TO Mr. PANKAJ MISHRA		4000.00		644283.01Cr
11.11.16	CASH WITHDRAWAL BY CHEQUE		10000.00		634283.01Cr
23.11.16	INR 1545-Refund 09/16			5012.00	639295.01Cr
24.11.16	TRANSFER FROM 078641002153 NEFT*0112019VAKED*01ND16379633347*PANKAJ			50000.00	709295.01Cr
					709295.01Cr
28.11.16	C B YARD		257343		683556.01Cr
29.11.16	101		257342		657814.01Cr
29.11.16	101		257341		632073.01Cr
01.12.16	INR 0000-Pay Nov 2016-1545-Pay Nov 2016			Paid to D.L.F. 87060.00	165013.01Cr
05.12.16	SELF		257344		162439.01Cr
06.12.16	ICD Ref NO2030074912 6641288535970 06-16			86.91	162352.09Cr
10.12.16	TRANSFER FROM 594229105211				162352.09Cr
10.12.16	DIRECT DR		4000.00		158352.09Cr
19.12.16	TRANSFER TO Mr. PANKAJ MISHRA		257345		155778.09Cr
23.12.16	HUDEEP SIKHA		10000.00		145778.09Cr
23.12.16	INR 4031-Newspaper and magazine-4031-764			2516.00	143262.09Cr
23.12.16	TRANSFER FROM E-PAYMENT U P STATE GO				143262.09Cr
23.12.16	INR 4031-Newspaper and magazine-4031-764			3057.00	140205.09Cr
23.12.16	TRANSFER FROM E-PAYMENT U P STATE GO				140205.09Cr
					140205.09Cr
				Carried Forward	153957.92Cr

Transferred from Mr. 10023  
A/C B, No

Paid to D.L.F. on 29-11-16