

भारतीय स्टेट बैंक



State Bank of India

Branch: PRATAPNAGARH Code: 157
KUTCHERY ROAD

Email: sbi.00157@sbi.co.in
Phone No.: 221231
IFSC: SBIN0000157

Buss. Hrs: 10:00:00-16:00:00
MICR: 230002001

Name: PANKAJ KUMAR SRIVASTAVA
S/D/H/o : RAVINDRA KUMAR SRIVASTAVA
CIF Number : 85993810467
Account No.: 31662236444
A/c Type : REGULAR SB CHQ-INDIVIDUALS
Address : S/O RAVINDRA KUMAR SRIVASTAVA
PLOT NO 13 VIDYA DHAM COLONY
GILAT BAZAR VARANASI U P



MOP: SINGLE
A/c Opening Dt: 09/03/2011
Nom Reg No:
Customer's PAN: BU0PS7621A
Date of Issue: 07/02/2020
CONTINUATION

शाखा प्रबन्धक
Branch Manager

HELP LINE 100112211

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

| | | | | |
|----------|---|--------|-----------|-------------|
| 19.12.18 | CHQ TRFR FROM TRANSFER FROM 066449926445 AT 15362 ORDERLY BAZAR | 324750 | 150000.00 | 134948.25Cr |
| 25.12.18 | INTEREST CREDIT | | 233.00 | 135178.25Cr |
| 12.01.19 | UCY PANKAJKUMARSRIVASTAVA | 975730 | 130000.00 | 35178.25Cr |
| 15.03.19 | INTEREST CREDIT | | 692.00 | 35870.25Cr |
| 25.04.19 | INTEREST CREDIT | | 144.00 | 36014.25Cr |

| | | | | |
|----------|--|--------|-----------|-------------|
| 25.10.19 | NEFT RB12981961917634 RB15000MPEP PRATAPDASH TREAS | | 145635.00 | 154992.25Cr |
| 13.12.19 | NEFT RB13471906599230 RB15000MPEP PRATAPDASH TREAS | | 132148.00 | 186240.25Cr |
| 25.12.19 | INTEREST CREDIT | | | |
| 07.01.20 | CASH WITHDRAWAL BY CHQ PAID TO SHILPI AT 15362 ORDERLY BAZAR | 975732 | 40000.00 | 287190.25Cr |
| 17.01.20 | NEFT RB10182048742620 RB15000MPEP PRATAPDASH TREAS | | 132148.00 | 379338.25Cr |
| 28.01.20 | UCY PANKAJKUMARSRIVASTAVA | 975733 | 300000.00 | 79338.25Cr |
| 28.01.20 | UCY SHILPISRIVASTAVA | 975734 | 50000.00 | 29338.25Cr |

8 18 22 29
 9 10 23 30
 10 17 24 31
 11 18 26
 12 19 28
 13 20 27

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

| | | | | |
|----------|--|-----------|----------|--------------|
| 01.02.20 | NETT R810622001998264 | | | |
| | R81S0G0UPEP | | | |
| 01.02.20 | PRATAPGARH TREAS | | | |
| | A/C TRANSFER FROM BRANCH 15362 TO 00157 | | | |
| 07.02.20 | CONSH WITHDRAWAL BY CHQ NO. 25 Cr;+MOD BAL: 0.00 | 000388596 | 30000.00 | |
| | PAID TO brijesh kumar | 000000000 | | |
| | AT 00157 PRATAPGARH | 000000000 | | |
| 02.03.20 | NETT R810622001998264 | | | |
| | R81S0G0UPEP | | | |
| | PRATAPGARH TREAS | | | |
| | PAID TO brijesh kumar | 000000000 | | |
| | AT 00157 PRATAPGARH | | | |
| | Uncl Bal: | 0.00 | | |
| | Clr Bal: | 153634.25 | | |
| | | | | 0.00 |
| | | | | 153634.25 CR |

| | | | | |
|----------|------------------------|-----------|----------|--------------|
| 12.03.20 | CASH WITHDRAWAL BY CHQ | 000388597 | 45000.00 | |
| | PAID TO brijesh kumar | 000000000 | | |
| | AT 00157 PRATAPGARH | 000000000 | | |
| 12.03.20 | CASH WITHDRAWAL BY CHQ | 000388598 | 45000.00 | |
| | PAID TO brijesh kumar | 000000000 | | |
| | AT 00157 PRATAPGARH | | | |
| | Uncl Bal: | 0.00 | | |
| | Clr Bal: | 153634.25 | | |
| | | | | 0.00 |
| | | | | 153634.25 CR |

Brought Forward 125943.25 CR

RBISOGUPEP

JAMNAR BHANAN T

04.04.20 NEFT RB10962065370258

RBISOGUPEP
PRATAPGARH TREAS

115485.00

241428.25 CR

10.04.20 CHEQUE TRANSFER TO

011106171873 OF M. INDU SINGH

AT 00157 PRATAPGARH

000388609

30000.00

211428.25 CR

13.04.20 CHEQUE TRANSFER TO

035593876378 OF M/S SINGH TRADERS

AT 00157 PRATAPGARH

000388610

20000.00

191428.25 CR

PAID TO BRIJESH KR

000388612

40000.00

151428.25 CR

01.05.20 AT 00157 PRATAPGARH
NEFT RB11222087026441
RBISOGUPEP

116948.00

268376.25 CR

PRATAPGARH TREAS

02.05.20 CHEQUE TRANSFER TO

035593876378 OF M/S SINGH TRADERS

AT 00157 PRATAPGARH

000388611

20000.00

248376.25 CR

12.05.20 CASH WITHDRAWAL BY CHQ

PAID TO BRIJESH KUMAR

000388607

30000.00

218376.25 CR

17.03.20 G/S/O M/S THIRUPATI PRABHU

SAID TO shyam Lal

000388606

45000.00

108634.25 CR

29.05.20 A/S/O IFFCO PRATAPGARH CORPORATION

DEPT M/S INDORE 1372883

000388620

27631.00

146745.25 CR

02.03.20 A/S/O IFFCO PRATAPGARH

DEPT M/S INDORE 1372883

000388608

30000.00

228695.25 CR

25.03.20 A/S/O IFFCO PRATAPGARH

DEPT M/S INDORE 1372883

1657.00

80291.25 CR

Carried Forward

285893.25 CR

POSED IN THE SUBOR
12 START. OF. JUNE
MARCH
PRATAPGAH
TO CHALPA
SARA

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------------------|----------|-----------------|------------------------------|
| | | | | Brought Forward | 263693.25 CR |
| 02.06.20 | CASH WITHDRAWAL BY CHQ PAID TO brijesh kumar AT 00157 PRATAPGARH | 000388603 | 30000.00 | | 233693.25 CR |
| 05.06.20 | CASH WITHDRAWAL BY CHQ PAID TO virendra vikram singh AT 00157 PRATAPGARH | 000388619 000388604 | 30000.00 | | 203693.25 CR 174684.25 CR |
| 25.06.20 | INTEREST CREDIT | | | 1349.00 | 176033.25 CR |
| 29.06.20 | CASH WITHDRAWAL BY CHQ PAID TO virendra vikram singh AT 00157 PRATAPGARH | 000388613 | 30000.00 | | 146033.25 CR |
| | PRATAPGARH TREAS | | | 116948.00 | 262081.25 CR |

| | | | | | |
|----------|--|-----------|----------|-----------------------|--------------|
| 01.07.20 | PRATAPGARH TREAS NEFT RB11842048994411 RB19060UPEP | | | 11192.00 | 274173.25 CR |
| 02.07.20 | PRATAPGARH TREAS CASH WITHDRAWAL BY CHQ PAID TO BRIJESH KUMAR AT 00157 PRATAPGARH | 000388618 | 20000.00 | | 254173.25 CR |
| | Uncl Bal: | 0.00 | | 254173.25 Cr;HMD BAL: | 0.00 |

DETAILS PARTICULARS

CHEQUE NO. DEBIT CREDIT BALANCE

| | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|-----------------|--|-----------|--------|--------------|
| Brought Forward | | | | |
| 05.08.20 | 030851104644 OF HANS HONDA A UNIT OF 1 AT 09252 SRF BRANCH, CLUR ROAD, VARANAS | 25000.00 | | 321121.25 C |
| 27.08.20 | 0003RR601 PAID TO brijesh kumar 371746452169 AT 00157 PRATAPGARH CASH WITHDRAWAL BY CHQ | 20000.00 | | 296121.25 CR |
| 01.09.20 | 0003RR602 PAID TO brijesh kumar AT 00157 PRATAPGARH CHEQUE TRANSFER TO | 40000.00 | | 276121.25 CR |
| | 030851104644 OF HANS HONDA A UNIT OF 1 | 200000.00 | | 36121.25 CR |

17.09.20 NETT INDUSTRIAL ESTATE (VARANASI)
RBI SOGOUPEP
PRATAPGARH TREAS

| | | | | | |
|----------|--|----------|----------|-----------------|--------------|
| 3.09.20 | 0003RR629 CASH WITHDRAWAL BY CHQ PAID TO brijesh kumar 371746452169 AT 00157 PRATAPGARH | 20000.00 | | 116948.00 | 153069.25 CR |
| .09.20 | 0003RR628 CHEQUE TRANSFER TO 030851104644 OF HANS HONDA A UNIT OF 1 AT 09252 SRF BRANCH, CLUR ROAD, VARANAS | 45000.00 | | | 133069.25 CR |
| 09.20 | 0003RR621 URI PANKAJ KUMAR SRIWASTAVA | 15400.00 | 10000.00 | | 88069.25 CR |
| 09.20 | 0003RR605 CHEQUE TRANSFER TO 035928766381011 HANS HONDA A UNIT OF 1 AT 00157 PRATAPGARH | 12500.00 | | | 244173.25 CR |
| 9.20 | 0003RR615 INTEREST CHEQUE 09157 PRATAPGARH | 40000.00 | | | 72669.25 CR |
| 27.07.20 | 0003RR615 CASH WITHDRAWAL BY CHQ PAID TO BRIJESH KUMAR AT 00157 PRATAPGARH | | | 1370.00 | 60169.25 CR |
| | | | | Carried Forward | 204173.25 CR |
| | | | | | 61539.25 CR |
| | | | | | 61539.25 CR |

| | | | | | | | | | |
|----------|------------------------------------|-----------|-----------|----------|------|------|--|--|--------------|
| 01.10.20 | NEFT RRI2752043807252 | | | | | | | | |
| | RBI5030JPEP | | | | | | | | |
| | PRATAPGARH TREAS | | | | | | | | |
| 03.10.20 | CASH WITHDRAWAL BY CHQ | 000388633 | 35000.00 | | | | | | |
| | PAID TO BRIJESH KUMAR 371746452169 | | | | | | | | |
| | AT 00157 PRATAPGARH | | | | | | | | |
| 12.10.20 | CASH WITHDRAWAL BY CHQ | 000388631 | 10000.00 | | | | | | |
| | PAID TO BRIJESH KUMAR 371746452169 | | | | | | | | |
| | AT 00157 PRATAPGARH | | | | | | | | |
| 14.10.20 | UPI PANKAJ KUMAR SRIVASTAVA | 000388622 | 15400.00 | | | | | | |
| | Uncl Bal: | 0.00 | 126298.25 | Cr; +MOD | BAL: | 0.00 | | | |
| | | | | | | | | | 126298.25 CR |

Brought Forward 61539.25 CR

125159.00 186698.25 CR

151698.25 CR

141698.25 CR

126298.25 CR

| | | | | | | | | | |
|----------|-----------------------------|-----------|-----------|----------|------|------|--|--|--------------|
| 28.10.20 | USD PANKAJ KUMAR SRIVASTAVA | 000388635 | 30000.00 | | | | | | |
| 29.10.20 | NEFT RBI50442016007527 | | | | | | | | |
| | RBI5030JPEP | | | | | | | | |
| 02.11.20 | NEFT RBI502062747034 | | | | | | | | |
| | PRATAPGARH TREAS | | | | | | | | |
| | Uncl Bal: | 0.00 | 125159.00 | | | | | | |
| 03.11.20 | Uncl Bal: | 0.00 | 228094.25 | Cr; +MOD | BAL: | 0.00 | | | |
| | | | | | | | | | 228094.25 CR |

Brought Forward 61539.25 CR

125159.00 186698.25 CR

151698.25 CR

141698.25 CR

126298.25 CR

| DATE | PARTICULARS | CHRG | AMT | | BALANCE |
|----------|---|-----------|-----------------------|-----------------|--------------|
| | | | | Brought forward | 10094.25 CR |
| 20.11.20 | PAID TO BRIJESH KUMAR AT 00157 PRATAPGANI | | 147.50 | | 10241.75 CR |
| 01.12.20 | ATMCard AMO 459115*2178 CLASSIC | | | 125159.00 | 135401.75 CR |
| 01.12.20 | NEFT RBI3762000402534 RBI50GOURP | | | | 135401.75 CR |
| 10.12.20 | PRATAPGANI MEAS CASH WITHDRAWAL BY CHQ | 000300640 | 50000.00 | | 85401.75 CR |
| 16.12.20 | PAID TO BRIJESH KUMAR 371746452169 AT 00157 PRATAPGANI | 000300623 | 15400.00 | | 70001.75 CR |
| | UBI PANKAJ KUMAR SRIVASTAVA | | | 0.00 | 70001.75 CR |
| | Uncl Bal: 0.00 | Clr Bal: | 70505.75 Cr; MOD BAL: | | |

| | | | | | |
|----------|-----------------------------|-----------|-----------------------|------|-------------|
| 13.11.20 | UBI PANKAJ KUMAR SRIVASTAVA | 000388636 | 20000.00 | | 28894.25 CR |
| | Uncl Bal: 0.00 | Clr Bal: | 28894.25 Cr; MOD BAL: | 0.00 | |
| 27.11.20 | CASH WITHDRAWAL BY CHQ | 000300634 | 10000.00 | | 18894.25 CR |

PAID TO ERIJESH KUMAR
 AT 00157 PRATAPGARH
 24.12.20 NEFT RBI3602059321646 12290.00 87845.75Cr

RBISGGUPEP
 PRATAPGARH TREAS
 25.12.20 INTEREST CREDIT 791.00 88636.75Cr
 01.01.21 UCO PANKAJ KUMAR SRIVASTAVA 388641 30000.00 58636.75Cr
 02.01.21 NEFT RBI0032183066761 83167.00 141803.75Cr
 RBISGGUPEP
 PRATAPGARH TREAS

04.01.21 CASH WITHDRAWAL BY CHQ 388644 50000.00 91803.75Cr
 PAID TO abhay raj singh yadav
 AT 00157 PRATAPGARH

Uncl Bal: 0.00 Clr Bal: 91803.75 Cr:+MOD BAL: 0.00
 14.01.21 UBI PANKAJ KUMAR SRIVASTAVA 388642 20000.00 71803.75Cr

DATE PARTICULARS

| | | | | | |
|----------|--|--------|----------|-----------|-------------|
| 30.01.21 | CASH WITHDRAWAL BY CHQ AT 00157 PRATAPGARH NEFT RB10322125009483 | 388645 | 20000.00 | 125159.00 | 176962.75Cr |
| 01.02.21 | NEFT RB10322125009483 RBISOGUPEP | 388647 | 30000.00 | | 146962.75Cr |
| 04.02.21 | PRATAPGARH TREAS CASH WITHDRAWAL BY CHQ PAID TO ERIJESH KUMAR AT 00157 PRATAPGARH | | | 8310.00 | 155272.75Cr |
| 10.02.21 | NEFT RB10422143105852 RBISOGUPEP | | | | |
| 16.02.21 | PRATAPGARH TREAS HDF ADITYA BIRLA HEALTH INS C | 388648 | 52988.00 | | 102284.75Cr |

| | | | | | |
|----------|---|--------|----------|-----------|-------------|
| 01.03.21 | PAID TO ERIJESH KUMAR AT 00157 PRATAPGARH | | | 0.00 | 0.00 |
| 01.03.21 | ERIJESH KUMAR | | | 77760.00 | 150044.75Cr |
| 03.03.21 | NEFT RB10632177373168 ERISOGUPEP | | | 136828.00 | 286872.75Cr |
| 09.03.21 | PRATAPGARH TREAS NEFT RB10692185628432 RBISOGUPEP | | | 1.00 | 286873.75Cr |
| 09.03.21 | PRATAPGARH TREAS IMPS106822274501 MOB NO: 1111111111 ACCT NO: XX1002 | | | | |
| 10.03.21 | HDF ADITYA BIRLA HEALTH INS C | 388649 | 14515.00 | | 272358.75Cr |

DEPOSED CALENDAR
IN THE SUBORDINATE

STATE NO. 2151

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|--------|-------------|
| 10.03.21 | CASH WITHDRAWAL BY CHQ PAID TO Erijesh Kumar AT 00157 PRATAPGARH | 388652 | 10000.00 | | 262358.75Cr |
| | Decl Bal: 0.00 | | | | |
| | Cr Bal: 262358.75 Cr | | | | |
| | MOD BAL: 0.00 | | | | |