

MOP.: EITHER OR SURVIVOR  
 Nom. Reg. No.:  
 Name of the Accountant:

Generally

aviations

adj = Adjustment	dep = Dep	Pr = Principal
Amt = Amount	Dft = P	proc = Processing Charge
Ar = Arrear		rd = Recurring Deposit
bal = Balance		ret/thn = Return
Capn = Capitalization	art = Electronic Fund Transfer	Rnd = Round of
Chg/ch = Charge	lnop = Inoperative	sb = Savings Bank
Chq = Cheque	ins = Insurance	SC + Short Credit
Clos = Closure	int/in = Interest	S/So/SORD = Standing Instruction
Coll = Collection	lon/ln = Loan	S/DW/H/o = Son/Daughter/Wife/Husband of
Comm = Commission	min = Minimum	Tr/trf/xfer = Transfer
COR/CORR = Correction	os = Outstanding	TT = Telegraphic Transfer
CR = Credit	P & T = Postage & Telegram	txn = Transaction
csh = Cash	Pos = Point of sale	Wdl = Withdrawal
NMSD		+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक  
 Savings Bank Account  
 FARRUKHABAD)

CIF No : 860004859708  
 Account No : 31684661994  
 Customer Name: MRS. NIRMALA VERMA  
 & SAURABH VERMA  
 S/D/W/H/o: SRI NARENDRA KUMAR  
 Address: B-2 JUDGES COLONY, BARGADIYAGH/



State Bank of India  
 FATEHGARH (DIST.)

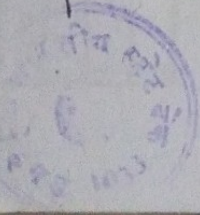
TALAYIA LANE

FATEHGARH

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

Phone: 234248  
 Email: sbi.01033@sbi.co.in  
 Branch Code: 1033  
 Date of Issue: 25/03/2011  
 25/03/2011 1657690 1033  
 FIRSI

शाखा/मुख्य प्रबंधक  
 BRANCH/CHIEF MANAGER



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE INITIALS

( Control: 1657690 1033 31684661994 25/03/11 )  
 24/03/11 CASH DEPOSIT SELF 1000.00 1000.00Cr  
 Br Vnght Badc w@r00 C/r Bal: 10000.00Cr Cr; +MOD BAL: 1000.00Cr

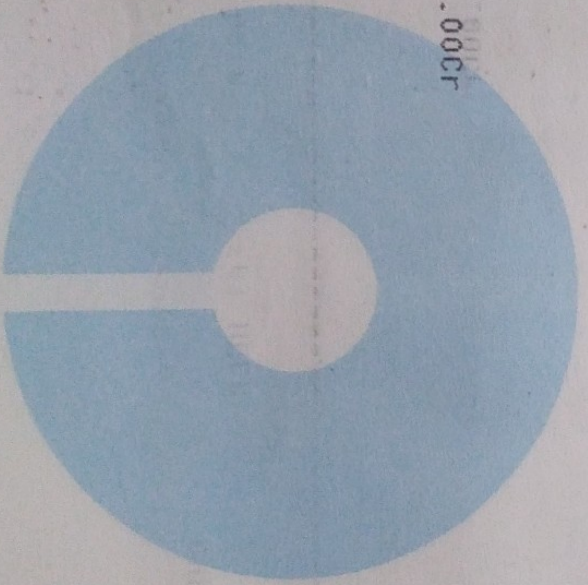
30.03.11	CLB			538976288	
20000.00		21000.00Cr			10000.00
13.04.11	ATM 7087	SBI KANPUR ROAD FATE FATEHGAR			
11000.00Cr					2000.00
07.05.11	ATM 6537	SBI KANPUR ROAD FATE FATEHGAR			
9000.00Cr					
09.05.11	CLB			538976288	
84764.00		93764.00Cr			

09.05.11	ATM 7584	SBI KANPUR ROAD FATE FATEHGAR			10000.00
83637.00Cr					
09.05.11	ATM 7585	SBI KANPUR ROAD FATE FATEHGAR			10000.00
73637.00Cr					
22.05.11	ATM 4023	SBI FATEHGARH			2000.00
71637.00Cr					
29.05.11	ATM 6649	SBI FATEHGARH			3000.00
68637.00Cr					
08.06.11	ATM 1050	SBI BHS FATEHGARH			2000.00
66637.00Cr					

09.06.11	ATM 6681	SBI FATEHGARH RLY ST FATEHGAR			10000.00
56637.00Cr					
11.06.11	ATM 5850	PUNJAB NATIONAL BANK LUCKNOW			10000.00
46637.00Cr					
11.06.11	ATM 5923	PUNJAB NATIONAL BANK LUCKNOW			6000.00
40637.00Cr					

14.06.11	ATM 2579	AXIS BANK LIMITED	LUCKNOW	10000.00
30637.00Cr				
14.06.11	ATM 2580	AXIS BANK LIMITED	LUCKNOW	10000.00
20637.00Cr				
14.06.11	ATM 2581	AXIS BANK LIMITED	LUCKNOW	4000.00
16637.00Cr				
20.06.11	ATM 2484	SBI BHS FATEHGARH	ETAWAJ	3000.00
13637.00Cr				
22.06.11	ATM 4989	SBI FATEHGARH	FATEHGAR	3000.00
10637.00Cr				
28.06.11	ATM 1817	SBI BPCL PETROL PUMP	VARANASI	500.00
10137.00Cr				
30.06.11	INTEREST CREDIT			
349.00				
02.07.11	ATM 8783	PUNJAB NATIONAL BANK	VARANASI	500.00
9986.00Cr				
02.08.11	ATM 5057	SBI CHARBAGH RLY STA	LUCKNOW	1000.00
8986.00Cr				
28.08.11	ATM 8556	SBI POLICE LINES	LUCKNOW	500.00
9486.00Cr				

01.09.11	CASH DEPOSIT SELF			
9000.00				
01.09.11	INTER BRCH FEE			25.00
17461.00Cr				
Carried Forward				17461.00Cr



DATE PARTICULARS CREDIT

CHEQUE NO.

DEBIT

BALANCE

Brought Forward 17461.00Cr  
 01.09.11 CASH DEPOSIT SELF 8100.00  
 01.09.11 INTER BRCH FEE 25561.00Cr  
 25536.00Cr

25.00

03.09.11 CASH DEPOSIT KAILASH SHARMA 1000.00  
 26536.00Cr

25.00

03.09.11 INTER BRCH FEE 26511.00Cr  
 05.09.11 CASH DEPOSIT SELF 12200.00  
 38711.00Cr  
 05.09.11 INTER BRCH FEE 38686.00Cr

25.00

05.09.11 CASH DEPOSIT SELF 10000.00  
 48686.00Cr  
 05.09.11 INTER BRCH FEE 48661.00Cr

25.00

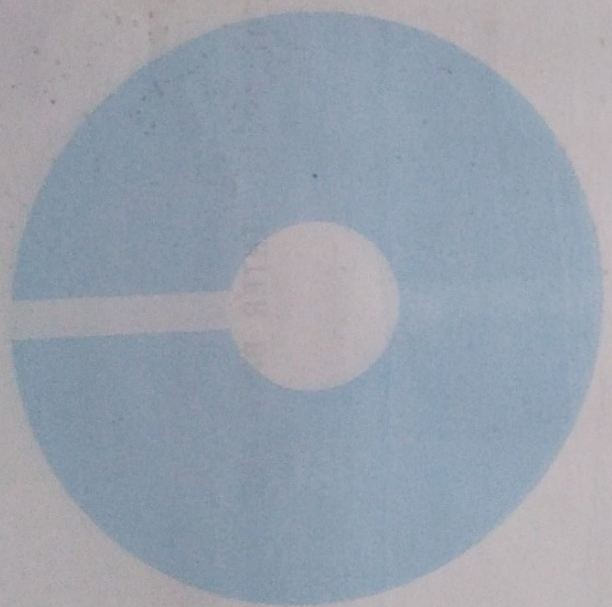
05.09.11 CASH DEPOSIT SELF 13800.00  
 62461.00Cr  
 05.09.11 INTER BRCH FEE 62433.00Cr

28.00

06.09.11 CASH DEPOSIT SELF 12000.00  
 74433.00Cr  
 06.09.11 INTER BRCH FEE 74408.00Cr

25.00

06.09.11 CASH DEPOSIT DEVENDER KM



15000.00 89408.00Cr

06.09.11 INTER BRCH FEE

89378.00Cr

07.09.11 CASH DEPOSIT SELF

18500.00 107878.00Cr

37.00

07.09.11 INTER BRCH FEE

107841.00Cr

07.09.11 CASH DEPOSIT SELF

10000.00 117841.00Cr

07.09.11 INTER BRCH FEE

117816.00Cr

08.09.11 CASH DEPOSIT SELF

800.00 118616.00Cr

08.09.11 INTER BRCH FEE

118591.00Cr

08.09.11 CASH DEPOSIT R B MISHRA

2000.00 127591.00Cr

08.09.11 INTER BRCH FEE

127566.00Cr

13.09.11 CASH DEPOSIT SELF

12000.00 139566.00Cr

13.09.11 INTER BRCH FEE

139541.00Cr

14.09.11 CASH DEPOSIT SELF

8500.00 148041.00Cr

14.09.11 INTER BRCH FEE

148016.00Cr

14.09.11 CASH DEPOSIT SELF

10000.00 158016.00Cr

14.09.11 INTER BRCH FEE

157991.00Cr

30.00

25.00

25.00

25.00

25.00

25.00

25.00

Carried Forward

157991.00Cr

CREDIT DATE PARTICULARS BALANCE

CHEQUE NO.

DEBIT

Brought Forward 157991.00Cr

14.09.11 CASH DEPOSIT SELF 157991.00Cr

~~10869.00~~ ~~157991.00Cr~~

14.09.11 INTER BRCH FEE

25.00

167966.00Cr

15.09.11 CASH DEPOSIT SELF 184966.00Cr

17000.00

15.09.11 INTER BRCH FEE

34.00

184932.00Cr

19.09.11 CASH DEPOSIT SELF 209932.00Cr

25000.00

19.09.11 INTER BRCH FEE

50.00

209882.00Cr

19.09.11 OWN CHQ XFER DP 217882.00Cr

770649

8000.00

20.09.11 CASH DEPOSIT SANJAY KR VERMA 241882.00Cr

24000.00

20.09.11 INTER BRCH FEE

48.00

241834.00Cr

20.09.11 CASH DEPOSIT SELF 245834.00Cr

4000.00

20.09.11 INTER BRCH FEE

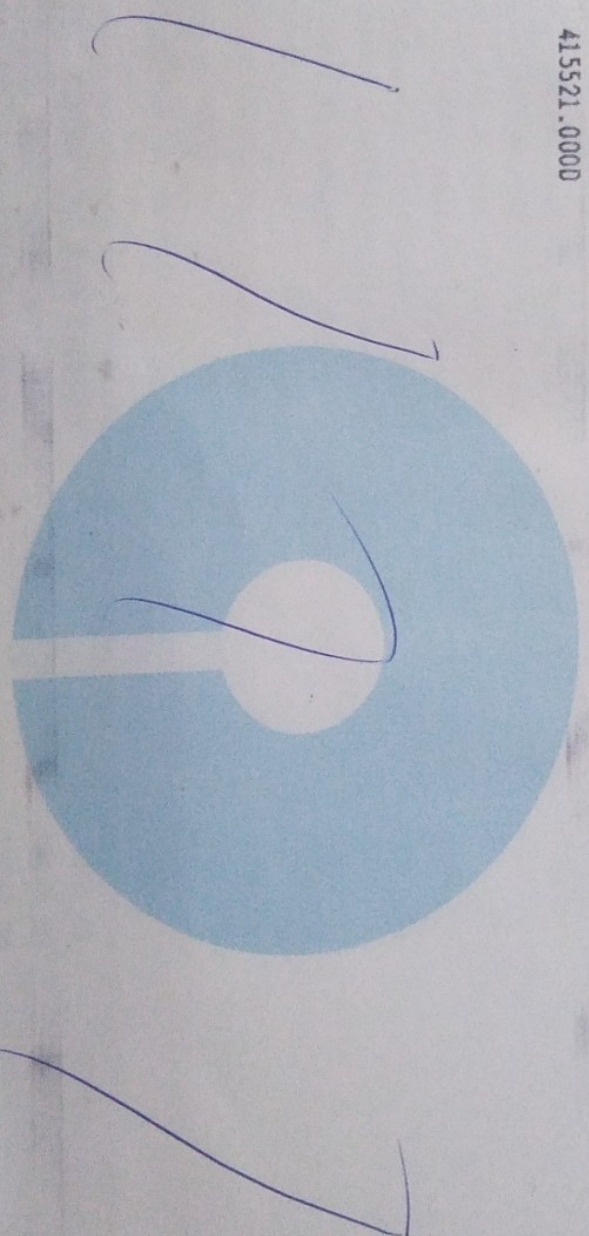
25.00



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	985729.49Cr
13.05.12	ATM 5915 SBI COLONELGANJ- 4TH ALLAHABA		1000.00		984729.49Cr
13.05.12	ATM 5916 SBI COLONELGANJ- 4TH ALLAHABA		500.00		984229.49Cr
27.05.12	ATM 00008 Kisan Degree College BBehraich		7000.00		977229.49Cr
27.05.12	ATM 00008 Kisan Degree College BBehraich		7000.00		970229.49Cr
30.06.12	INTEREST CREDIT			14786.00	985015.49Cr
26.07.12	REMT THRU CHQ		282658		834640.49Cr
01.08.12	ATM 6641 BOB		2000.00		832640.49Cr
01.08.12	TR	FARRUKHA	44000.00		788640.49Cr
14.08.12	158221			212153.00	1000793.49Cr
	TRF FRM FSLD STATE GOVT				
18.08.12	INB MHA_IB		100.00		1000693.49Cr
	TRF TO GAD MUMBAI (9595)- DIR				
24.08.12	SC: 74993833L0D	22355			1000693.49Cr

AMT 415521.0000

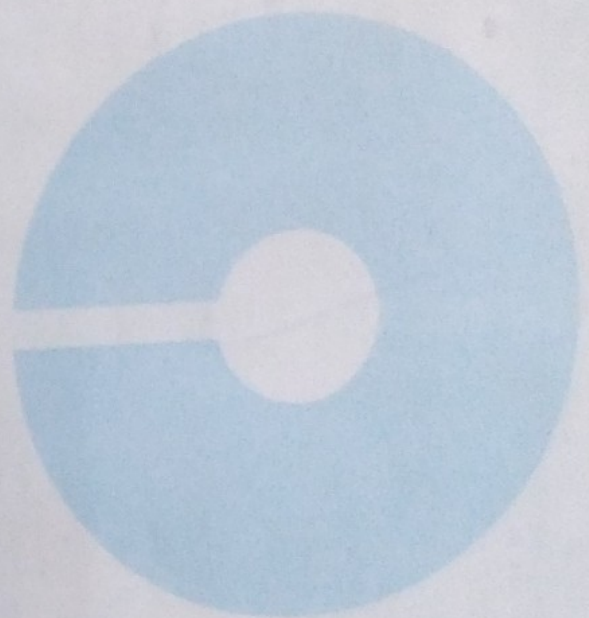
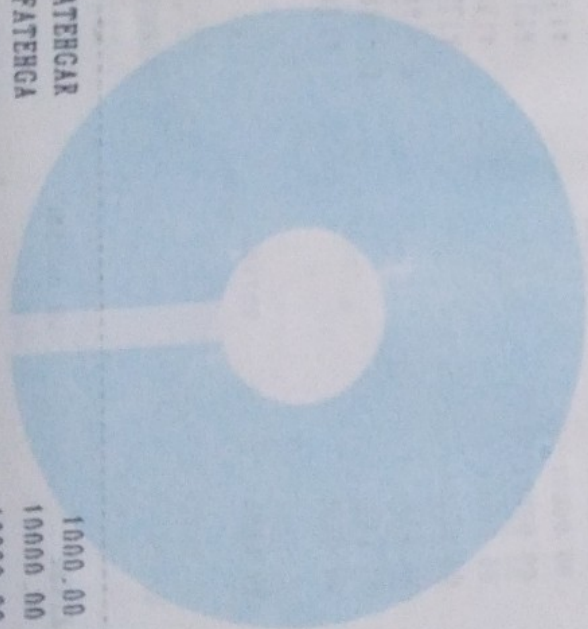




03.12.13 ATM 3179 SBI KANPUR ROAD FATE FATEHGAR  
 10.12.13 ATM 38830 TALAIYA LANE KANPUR R FATEHGA  
 10.12.13 ATM 38831 TALAIYA LANE KANPUR R FATEHGA  
 10.12.13 ATM 38831 TALAIYA LANE KANPUR R FATEHGA

1000.00  
 10000.00  
 10000.00  
 5000.00

1956081.49Cr  
 1946081.49Cr  
 1936081.49Cr  
 1931081.49Cr



DATE PARTICULARS

CURRENT NO

DEBIT

CREDIT

BALANCE

Carried Forward

1931081.49Cr

27.12.13	CAS PRES CHO		5663.00		1931081.49Cr
31.12.13	INTEREST CREDIT				1925418.49Cr
04.01.14	ATM 6450 AXIS BANK LIMITED	BALLIA	3000.00	33055.00	1958473.49Cr
10.02.14	ATM ANNUAL FEE - 6220180103300182088 - 2		112.36		1955473.49Cr
10.02.14	ATM ANNUAL FEE - 6220180103300179936 - 2		112.36		1955361.13Cr
26.03.14	ATM 9875 SBI	BALLIA BANK OF A BALLIA	10000.00		1955248.77Cr
26.03.14	ATM 9876 SBI	BALLIA BANK OF A BALLIA	10000.00		1945248.77Cr
26.03.14	ATM 9877 SBI	BALLIA BANK OF A BALLIA	10000.00		1935248.77Cr
26.03.14	ATM 9878 SBI	BALLIA BANK OF A BALLIA	10000.00		1925248.77Cr
28.04.14	RENT THRU CHO		461380.00		1915248.77Cr
29.06.14	ATM 5996 SBI	BALLIA BANK OF A BALLIA	5000.00		1453868.77Cr
30.06.14	INTEREST CREDIT			35123.00	1448868.77Cr
					1483991.77Cr

Brought Forward

33055.00

TRANSFER FROM E-PAYMENT U P STATE GO

07.10.14	TR		766994	200000.00	1327744.77Cr
25.12.14	INTEREST CREDIT				1355538.77Cr
26.02.15	ATM ANNUAL FEE 2014-15 - 6220180103300		112.36		1355426.41Cr
26.02.15	ATM ANNUAL FEE 2014-15 - 6220180103300		112.36		1355314.05Cr
13.05.15	CAS PRES CHO		50000.00		1305314.05Cr
25.06.15	INTEREST CREDIT				1332106.05Cr
16.07.15	Transfer through GCC		30000.00		1302106.05Cr
	TRANSFER TO Mr. SAURABH KUMAR VER				
25.07.15	POS 877757 TITAN INDUSTRIE LIMITELUCKNOW		30000.00		1272106.05Cr
26.07.15	ATM 2293 SBP	JAWAHAR NAGAR LUCKNOW	10000.00		1262106.05Cr
26.07.15	ATM 2294 SBP	JAWAHAR NAGAR LUCKNOW	20000.00		1242106.05Cr
26.07.15	ATM 2295 SBP	JAWAHAR NAGAR LUCKNOW	10000.00		1232106.05Cr
26.07.15	POS 908723 TITAN INDUSTRIE LIMITELUCKNOW		42129.00		1189977.05Cr
26.07.15	POS 111065 PANTALOONS FASHION & RLUCKNOW		7201.00		1182776.05Cr

27794.00

26792.00

Brought Forward

1272106.05Cr

1262106.05Cr

1242106.05Cr

1232106.05Cr

1189977.05Cr

1182776.05Cr

DATE	PARTICULARS	CHFOUP NO	DEBIT	CREDIT	BALANCE
					1182776.05Cr
					Carried Forward
02.09.15	POS 524520054460 IRCTC		7696.85		1182776.05Cr
03.09.15	POS 524620002999 IRCTC		1156.85		1180079.20Cr
05.09.15	100000306487470524520054460CANC2500.00			2500.00	1176722.35Cr
16.09.15	ATM CASH 3459 TEH CHWK MADHUBAN OFF MA		7000.00		1179222.35Cr
20.09.15	ATM CASH 9586 INSIDE KSDC.CIVIL. LINE RA		5000.00		1172222.35Cr
					1167222.35Cr
					Brought Forward

