

OSBI

भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: HIGH COURT (LUCKNOW)
HIGH COURT CAMPUS

Code: 6219

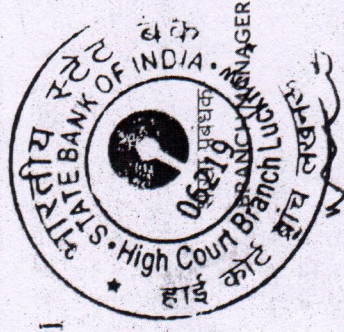
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Buss. Hrs: 10:30:00-16:30:00
MICR: 226002018

Name: NITENDRA KUMAR
S/D/H/o : SHIV MOHAN SINGH
CIF Number : 85550155670
Account No.: 30803208584
A/c Type : SB SGSP PLATINUM
Address : H NO B-4 JUDGES COMPOUND
SADAR BAZAR
JHANSI

MDP: SINGLE
A/c Opening Dt: 24/06/2009
Nom Reg No:
Customer's PAN: AUMPK0723G
Date of Issue: 31/05/2023
CONTINUATION
Post Code: 2284001

Phone No. :
Email: (If Mindyendra_1977@rediffmail.com)
PPD Number :



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	422491.25Cr
01.03.16	INB 0000-Pay for the month Feb 2016-CJ S TRANSFER FROM E-PAYMENT U P STATE GO			Brought Forward	396019.50Cr
04.03.16	ATM CASH 1543 BOB		10000.00		41179.50Cr
04.03.16	ATM CASH 1544 BOB		10000.00		439179.50Cr
10.03.16	P16197349472 1191Tr For		2000.00		437179.50Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
11.03.16	P16197833392 TXHD19665788Tr For		2000.00		435179.50Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
11.03.16	P16197833393 TXHD19670099Tr For		1000.00		434179.50Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
12.03.16	ATM CASH 3098 BOB		5000.00		429179.50Cr
14.03.16	SBI CLG 14532016	232850	61627.00		367552.50Cr
17.03.16	ATM CASH 3974 BOB		10000.00		357552.50Cr
19.03.16	ATM CASH 3975 BOB		5000.00		352552.50Cr
19.03.16	INB 1914-Mandey for the month Jan And fe TRANSFER FROM 098561001701			1500.00	354052.50Cr
19.03.16	INB 1914-Fuel Reb of Judicial Officer TRANSFER FROM 098561001701			6400.00	360452.50Cr
02.04.16	POS 609310003772 IRCTC		1677.25		358775.25Cr
06.04.16	SBI CLG 06042016	232851	2980.00		355795.25Cr
08.04.16	ATM CASH 60991 SONBHADRA		5000.00		350795.25Cr
11.04.16	P16204341811 TXHD19950936Tr For		2000.00		348795.25Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
11.04.16	P16204341812 TXHD19993641Tr For		1000.00		347795.25Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
12.04.16	P16204652860 1191Tr For		2000.00		345795.25Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
13.04.16	INB 0000-Pay for the month March 2016-Sr			76696.00	422491.25Cr

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Carried Forward 422491.25Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					Brought Forward 422491.25Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
18.04.16	ATM CASH 8449 BOB RO		5000.00		417491.25Cr
21.04.16	ATM CASH 61121 SONBHADRA SO		10000.00		407491.25Cr
21.04.16	ATM CASH 61121 SONBHADRA SO		10000.00		397491.25Cr
21.04.16	ATM CASH 61121 SONBHADRA SO		10000.00		387491.25Cr
28.04.16	ATM CASH 61191 SONBHADRA SO		5022.90		382468.35Cr
01.05.16	ATM CASH 195 ROBERTGANJ CIVIL LINES RO		10000.00		372468.35Cr
01.05.16	ATM CASH 196 ROBERTGANJ CIVIL LINES RO		10000.00		362468.35Cr
02.05.16	INB 0000-mandey of march april 2016 DLSA			1500.00	363968.35Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
07.05.16	INB 0000-Pay for the month of April 2016			76696.00	440664.35Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				
07.05.16			115.00		440549.35Cr
07.05.16	A/C TRANSFER FROM BRANCH 00170 TO 03707				0.00
10.05.16	PI6210844679 1191Tr For DDR		2000.00		438549.35Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
10.05.16	PI6211069597 TXHD20322506Tr For DDR		2000.00		436549.35Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
10.05.16	PI6211069598 TXHD20278193Tr For DDR		1000.00		435549.35Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
31.05.16	ATM CASH 61921 BO:SURYA NGR,AGRA AG		10000.00		425549.35Cr
07.06.16	ATM CASH 5777 AMAR SHAHID JITENDRA AGR		10000.00		415549.35Cr
07.06.16	ATM CASH 5778 AMAR SHAHID JITENDRA AGR		10000.00		405549.35Cr
07.06.16	ATM CASH 5779 AMAR SHAHID JITENDRA AGR		5000.00		400549.35Cr
09.06.16	ATM CASH 6297 AMAR SHAHID JITENDRA AGR		10000.00		390549.35Cr
09.06.16	ATM CASH 6298 AMAR SHAHID JITENDRA AGR		10000.00		380549.35Cr
09.06.16	ATM CASH 6299 AMAR SHAHID JITENDRA AGR		10000.00		370549.35Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried Forward	BALANCE
09.06.16	ATM CASH 6300 AMAR SHAHID JITENDRA AGR		1000.00		369549.35Cr
					369549.35Cr
09.06.16	ATM CASH 6301 AMAR SHAHID JITENDRA AGR		9000.00	Brought Forward	360549.35Cr
10.06.16	P16217644578 1191Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		358549.35Cr
10.06.16	ATM CASH 61621 KBL AGRA AG		10000.00		348549.35Cr
10.06.16	ATM CASH 61621 KBL AGRA AG		10000.00		338549.35Cr
10.06.16	P16217926269 TXHD20587325Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		336549.35Cr
10.06.16	P16217926269 TXHD20598043Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		1000.00		335549.35Cr
14.06.16	ATM CASH 61661 KBL AGRA AG		5000.00		330549.35Cr
15.06.16	ATM CASH 61671 KBL AGRA AG		10000.00		320549.35Cr
15.06.16	ATM CASH 7500 WSG NEHRU NAGAR, GANDHI AG		5000.00		315549.35Cr
18.06.16	IOC Ref No3000017666617069662737118-JUN-			142.82	315692.17Cr

25.06.16	TRANSFER FROM 199967105213 INTEREST CREDIT			7319.00	323011.17Cr
29.06.16	ATM CASH 9025 WSG NEHRU NAGAR, GANDHI AG		10023.00		312988.17Cr
30.06.16	INB 0000-may 16-4031-may 16 TRANSFER FROM E-PAYMENT U P STATE GO			75319.00	388307.17Cr
02.07.16	ATM CASH 9478 WSG NEHRU NAGAR, GANDHI AG		5000.00		383307.17Cr
05.07.16	INB 0000-sal jun16-4031-sal jun16 TRANSFER FROM E-PAYMENT U P STATE GO			82149.00	465456.17Cr
07.07.16	ATM CASH 315 WSG NEHRU NAGAR, GANDHI AG		10000.00		455456.17Cr
11.07.16	P16225341344 1191Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		453456.17Cr
11.07.16	P16225514908 TXHD20706446Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		451456.17Cr
11.07.16	P16225514909 TXHD20712725Tr For DDR TRANSFER TO CASH MANAGEMENT PRODUC		1000.00		450456.17Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	450456.17Cr
				Brought Forward	450456.17Cr
15.07.16	ATM CASH 1328 WSG_NEHRU NAGAR,GANDHI AG		10000.00		440456.17Cr
15.07.16	ATM CASH 1329 WSG_NEHRU NAGAR,GANDHI AG		10000.00		430456.17Cr
22.07.16	ATM CASH 62041 BO:SURYA NGR,AGRA AG		10000.00		420456.17Cr
22.07.16	ATM CASH 62041 BO:SURYA NGR,AGRA AG		10023.00		410433.17Cr
30.07.16	ATM CASH 2905 WSG_NEHRU NAGAR,GANDHI AG		5023.00		405410.17Cr
02.08.16	INB 0000-sal jul16-4031-sal jul16 TRANSFER FROM E-PAYMENT U P STATE GO			77609.00	483019.17Cr
10.08.16	P16232611290 1191Tr For DDR TRANSFER TO CASH MANAGEMENT PRODU		2000.00		481019.17Cr
10.08.16	P16233000270 TXHD21162121Tr For DDR TRANSFER TO CASH MANAGEMENT PRODU		2000.00		479019.17Cr
10.08.16	P16233000272 TXHD21149345Tr For DDR TRANSFER TO CASH MANAGEMENT PRODU		1000.00		478019.17Cr
20.08.16	ATM CASH 6359 WSG_NEHRU NAGAR,GANDHI AG		10000.00		468019.17Cr
20.08.16	ATM CASH 6360 WSG_NEHRU NAGAR,GANDHI AG		10000.00		458019.17Cr
27.08.16	ATM CASH 7379 WSG_NEHRU NAGAR,GANDHI AG		10000.00		448019.17Cr
27.08.16	ATM CASH 7380 WSG_NEHRU NAGAR,GANDHI AG		10000.00		438019.17Cr
27.08.16	ATM CASH 7381 WSG_NEHRU NAGAR,GANDHI AG		10000.00		428019.17Cr
27.08.16	ATM CASH 7382 WSG_NEHRU NAGAR,GANDHI AG		10023.00		417996.17Cr
01.09.16	INB 0000-sal-4031-sal TRANSFER FROM E-PAYMENT U P STATE GO			77609.00	495605.17Cr
07.09.16	ATM CASH 8995 WSG_NEHRU NAGAR,GANDHI AG		5000.00		490605.17Cr
12.09.16	P16239849093 1191Tr For DDR TRANSFER TO CASH MANAGEMENT PRODU		2000.00		488605.17Cr
12.09.16	P16240321743 TXHD21463796Tr For DDR TRANSFER TO CASH MANAGEMENT PRODU		2000.00		486605.17Cr
12.09.16	P16240321744 TXHD21484108Tr For DDR TRANSFER TO CASH MANAGEMENT PRODU		1000.00		485605.17Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	485605.17Cr
19.09.16	ATM CASH 62631 BO:SURYA NGR,AGRA	AG	10000.00		475605.17Cr
19.09.16	ATM CASH 62631 BO:SURYA NGR,AGRA	AG	10000.00		465605.17Cr
19.09.16	ATM CASH 62631 BO:SURYA NGR,AGRA	AG	10000.00		455605.17Cr
22.09.16	ING 0000-D.A.Arr-4031-D.A.Arr TRANSFER FROM E-PAYMENT U P STATE GO			11214.00	466819.17Cr
25.09.16	INTEREST CREDIT			4523.00	471342.17Cr

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28/09/16



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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.09.16	MCC ISSUE		115.00		
01.10.16	INB 0000-sal sep 16-4031-sal sep 16				471227.17 Cr
25.09.16	INTEREST CREDIT				46619.17 Cr
04.10.16	TRANSFER FROM E-PAYMENT U P STATE GO			77609.00	548836.17 Cr
04.10.16	TO ISSU E DRAFT			4523.00	471342.17 Cr
10.10.16	P16247073630 1191Tr For DDR	000634766	196101.00		352735.17 Cr
10.10.16	TRANSFER TO CASH MANAGEMENT PRODUC		2000.00		350735.17 Cr
10.10.16	P16247447631 TXHD21720685Tr For DDR		2000.00		348735.17 Cr
10.10.16	TRANSFER TO CASH MANAGEMENT PRODUC		1000.00		347735.17 Cr
10.10.16	P16247447632 TXHD21750702Tr For DDR				
15.10.16	HDF				
17.10.16	INB 4031-PETROL	000634768	23897.00		323838.17 Cr
	TRANSFER FROM 098561006028			11355.00	335193.17 Cr
21.10.16	16034525738 LTD TAX REFUND AY 16-17 PAN				
25.10.16	FBL			23790.00	358983.17 Cr
27.10.16	INB 0000-sal oct16-4031-sal oct16	000634769	4500.00		354483.17 Cr
	TRANSFER FROM E-PAYMENT U P STATE GO			77609.00	432092.17 Cr
28.10.16	NEFT*PUNB0041300*PUNBH16302028428*NEW IN				
10.11.16	P16254983523 1191Tr For DDR		2000.00	8860.00	440952.17 Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				438952.17 Cr
10.11.16	P16255139755 TXHD21993375Tr For DDR		2000.00		436952.17 Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
10.11.16	P16255139756 TXHD22026695Tr For DDR		1000.00		435952.17 Cr
	TRANSFER TO CASH MANAGEMENT PRODUC				
19.11.16	POS 000286510258 LIFE STYLE INTL PVT LTD		516.00		435436.17 Cr
01.12.16	INB 0000-sal. nov. 16-4031-sal. nov. 16				
	TRANSFER FROM E-PAYMENT U P STATE GO			77609.00	513045.17 Cr
02.12.16	POS 633710047085 IRCTC		1692.76		511352.41 Cr

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