

**भारतीय स्टेट बैंक**  
Savings Bank Account  
CIF No : 85004952782  
Account No : 30009236740  
Customer Name: HRIDAY SHANKER CHATURVEDI

S/D/W/H/o: LATE S.N. CHATURVEDI  
Address: A-1/17 VIRAM KHAND  
GOMTINAGAR  
LUCKNOW

Phone: 2395901  
Email:  
D.O.B. (If Minor):  
MOP.: SINGLE  
Nom. Reg. No.: 0000000193210259



**State Bank of India**  
P B B, GOMTINAGAR, LUCKNOW  
VIPUL KHAND, GOMTINAGAR



Phone: 4929600  
Email: sbi.04216@sbi.co.in  
Branch Code: 4216  
Date of Issue: 27/05/2019  
27/05/2019 7492448 4216  
IFSC: SBIN0004216  
MICR: 221002019  
CONTINUATION  
Branch Manager

**HELP LINE 1800112211**

	INT: 91.00	ORDI: 5.25	TAX: 10.00			
17.12.18	SWEEP DEPOSIT BY TRANSFER				37087.00	451820.13Cr
	INT: 13119.00	ORDI: 5.90	TAX: 1312.00			
✓ 17.12.18	RTGS UTR NO: SBINR52018121700011820			000140861	436579.50	15240.63Cr
	UCD BANK			000000000		
	LDA COLLECTION ACCOUNT					
25.12.18	Uncl BAL: INTEREST CREDIT 0.00 [Clr Bal: 15240.63 Cr;]			+MOD BAL:	2435971.00Cr	15414.63Cr
08.01.19	NEFT*RBISOGULPEP*RBID0081966516167*JAWANA				84606.00	100020.63Cr
12.01.19	SWEEP TFR DR				75000.00	25020.63Cr
	TRANSFER TO 038185513431					
15.01.19	ACHDr HDFC000/0000003309 IDFCMF 1501201				15000.00	10020.63Cr
	Uncl Bal: 0.00 [Clr Bal: 10020.63 Cr;]			+MOD BAL:	2510971.00Cr	
18.01.19	OTHPG 901812832512IRCTC				935.00	9085.63Cr
18.01.19	OTHPG 901812847089IRCTC				565.49	8520.14Cr
20.01.19	OTHPG 902002491905IRCTC				980.49	7539.65Cr

01.03.19	SMS CHARGES JUN-AUG 2018		12.00		6238.51Cr
03.03.19	OTHPG 906214637315RAZ*IRCTC, Statesman H		215.00		6023.51Cr
	03/03/2019 906214637315				
03.03.19	OTHPG 906208624797MM IRCTC CO IN		215.00		5808.51Cr
	03/03/2019 906208624797				
05.03.19	SWEEP DEPOSIT BY TRANSFER			102363.00	108171.51Cr
	INT: 4848.00ROI: 5.90TAX: 485.00				
05.03.19	WITHDRAWAL TRANSFER BY CHEQUE	140867	100005.90		8165.61Cr
	TRANSFER TO 020038322120				
15.03.19	NEFT*RBISOGUPEP*RB10741985682223*JAWANA			82286.00	90451.61Cr
15.03.19	ACHDr HDFC00070000003309 IDFCMF 1503201		15000.00		75451.61Cr
16.03.19	SWEEP DEPOSIT BY TRANSFER			1243921.00	1319372.61Cr
	INT: 61024.00ROI: 5.90TAX: 6103.00				
16.03.19	RTGS UTR NO: SBINR52019031600009822	140868	1260667.00		58705.61Cr

DATE      UOB BANK      CHEQUE NO      DEBIT      CREDIT      BALANCE

02.09.19	RTGS UTR NO: S8INR52019090200019350 UCBA0001946 UCD BANK LDA COLLECTION ACCOUNT	140888	1035455.20		223055.35Cr
03.09.19	00000004216 270719 Indian Railway D			490.00	223545.35Cr
04.09.19	PNB G D GOENKA TODDLER HOUSE	140889	3800.00		219745.35Cr
05.09.19	NEFT*RBISOGDUPEP*RBI2481917830272*JAWAHA			87182.00	306927.35Cr
05.09.19	CASH WITHDRAWAL BY CHQ AT 04216 P B B, GOMTINAGAR, LUCKNOW	140890	10000.00		296927.35Cr
Uncl Bal: 0.00 Clr Bal: 296927.35 Cr; +MOD BAL: 922573.00Cr					
14.09.19	OTHPOS925706288082SAMARTH FILLING CENTRE 14/09/2019 925706288082			2210.00	294717.35Cr
16.09.19	ACHDr HDFC00070000003309 IDFCMF 1509201			15000.00	279717.35Cr
18.09.19	CAS PRES CHQ	000543803	40000.00		239717.35Cr
19.09.19	HON THE NEW INDIA ASSURANCE	000543802	23214.00		216503.35Cr
19.09.19	OTHPG 926210029007 Indian Railway Delhi			210.89	216292.46Cr

New passbook issued 25/09/2019.