

Mo. No. 9412777466

11023317965

भारतीय स्टेट बैंक
State Bank of India

CONTINUATION

02/02/2010 5156319 5716

MATHURA CANTT. (5716)

CIVIL LINES, (2404094)

Mode of Operation : SINGLE

Nom.Reg No :

Date of Issue : 02/02/2010

शाखा/Branch

बचत खाता पास बुक

SAVINGS BANK PASS BOOK



Name (s)

CHANDRA BHANU SINGH

पता

Address 16

JUDGES COLONY

CIVIL LINES 281001

व्यवसाय
Occupation
MATHURA

मुख्य प्रबन्धक

CHIEF MANAGER

11023317965

पास बुक क्रमांक :
Pass Book No.

खाता-बही क्रमांक :
Ledger No.

11023317965

खाता क्रमांक :
Account No.

DATE	PARTICULARS	CHEQUE NO.	AMOUNT WITHDRAWN	AMOUNT DEPOSITED	BALANCE	INITIALS
				Brought Forward	137423.93Cr	
11/10	Paid to ASHOK	5759	30000.00		107423.93Cr	
30/11/10	SBI	689040		188582.00	295005.93Cr	
01/12/10	SBI	689684		58470.00	353310.93Cr	
01/12/10	DIRECT DR		6173.00		347137.93Cr	
	TRF TO CHANDRA BHAN					
31/12/10	CAS PRES CHO	5761	100000.00		247137.93Cr	
31/12/10	INTEREST CREDIT				250521.93Cr	
01/01/11	DIRECT DR		6173.00	2384.00	244348.93Cr	
	TRF TO CHANDRA BHAN					
03/01/11	SBI	692890		39470.00	283818.93Cr	
Control:	3318885 5716	11023317965	21702711	MOD BAL: 244348.93Cr		
03/01/11	Paid to RISHI P S	5762	20000.00		263818.93Cr	

दिनांक DATE	विवरण PARTICULARS	चैक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
				Brought Forward	436835.93Cr	
				Brought Forward	283827.93Cr	
03/03/11	TRF TO CHANDRA BHAN	948034				
14/03/11	SBI	5767		63947.00	500282.93Cr	
17/03/11	SYBDO	5768	30000.00		470282.93Cr	
18/03/11	CAS-PRES-CHQ - Pdu	5769	122705.00		347577.93Cr	
18/03/11	AXS CHD XEEB	5769	41788.00		302789.93Cr	
18/03/11	AXS FBW 08844	5766	9839.00		292950.93Cr	
02/04/11	DIRECT DR		6173.00		286777.93Cr	
05/04/11	TRF TO CHANDRA BHAN	88986				
07/04/11	SBI TO CHANDRA BHAN	953663				
18/04/11	SBI-CL 06	955274		4224.00	291001.93Cr	
18/04/11	BE-PPF	5769		61447.00	352448.93Cr	
25/04/11	DFT PAID - Pdu	207422	70000.00		282448.93Cr	
Uncd Bal: 0.00		Cr: Bal: 283827.93		1379.00	283827.93Cr	

Carried Forward

1079224.93Cr

DATE DATE	PARTICULARS विवरण PARTICULARS	चैक क्र. CHEQUE NO.	आहरित राशि CHEQUE NO. WITHDRAWN	जमा की गई राशि DEBIT AMOUNT DEPOSITED	खाता शेष CREDIT BALANCE	संक्षिप्त BALANCE INITIALS
					Brought Forward	1079224.93Cr
15.01.13	CAS PRES CHO		303693	50000.00		1029224.93Cr
15.01.13	CAS PRES CHO		303694	50000.00		979224.93Cr
15.01.13	CAS PRES CHO		303695	25227.00		953997.93Cr
19.01.13	HCC ISSUE			50.00		953947.93Cr
21.01.13	WDL TFR			802400.00		151547.93Cr
	TRF TO 098585000845					
24.01.13	OWN OHQ XFER DP		944290		3000.00	154547.93Cr
24.01.13	IOI PAYMENT CHARGES			100.00		154447.93Cr
11.02.13	Paid to VIKAS SHARMA		333326	20000.00		134447.93Cr
22.02.13	GT		538976288		35670.00	170117.93Cr
27.02.13	GT		538976288		53485.00	223602.93Cr
20.03.13	GT		538976288		600.00	224202.93Cr
21.03.13	INB 4031-Salary for the Month of Feb-201				46746.00	270948.93Cr
	TRF FRM E-PAYMENT U P STATE GO					
04.04.13	GT		538976288		138065.00	409013.93Cr
05.04.13	GT		538976288		345.00	409358.93Cr
11.04.13	CAS PRES CHO		333327	229586.00		179772.93Cr
18.04.13	INB 4031-Salary for the Month of March-2				70970.00	250742.93Cr
	TRF FRM E-PAYMENT U P STATE GO					
24.04.13	CAS CASH CHEQUE		333328	20000.00		230742.93Cr
11.05.13	INB 4031--4031-				70970.00	301712.93Cr
	TRF FRM E-PAYMENT U P STATE GO					
14.05.13	CAS PRES CHO		333329	229586.00		72126.93Cr
03.06.13	Paid to VIKAS SHARMA		333330	25000.00		47126.93Cr
05.06.13	INB 4031-Salary for the month of May-201				70970.00	118096.93Cr
	TRF FRM E-PAYMENT U P STATE GO					
19.06.13	RENT THRU CHO		333331	70210.00		47886.93Cr
30.06.13	INTEREST CREDIT				5371.00	53257.93Cr

Carried Forward

53257.93Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought Forward

28257.93Cr

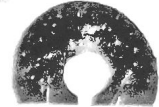
Brought Forward

53257.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.07.13	Paid to S				
05.07.13	INB 4031-Salary for the month of June-2013 TRF FRM E-PAYMENT U P STATE GO	333332	25000.00	74724.00	102981.93Cr
06.08.13	INB 4031-Salary for themonth of July-2013 TRF FRM E-PAYMENT U P STATE GO			74724.00	177705.93Cr
20.08.13	CAS PRES CHQ	333333	154636.00		23069.93Cr
16.09.13	INB 4031-Salary for m/o Aug-2013-4031-Sa TRF FRM E-PAYMENT U P STATE GO			74724.00	97793.93Cr
21.09.13	Paid to MANOJ KUMAR SINGH	333334	20000.00		77793.93Cr
07.10.13	INB 4031-Salary for m/o Sep-2013-4031-Sa TRF FRM E-PAYMENT U P STATE GO			75124.00	152917.93Cr
10.10.13	CAS CASH CHEQUE	333335	20000.00		132917.93Cr
01.11.13	INB 4031-Salary for the m/o Oct.-2013-40			84290.00	217207.93Cr

भारतीय स्टेट बैंक
STATE BANK OF INDIA

फॉटो चाँदित
13/01/11



07/03/2007 1681389 4557

MUMFORDGANJ (ALLAHABAD) (4557) शाखा / Branch

528, MUMFORDGANJ, ALLAHABAD (2250328)
बचत खाता पास बुक

Mode of Operation :

Nom.Reg No :

SAVING BANK PASS BOOK

नाम Date of Issue: 07/03/2007

Name (s) : Mrs. KUSUM SINGH

पता :
Address : T 301

व्यवसाय :
Occupation : BELI ROAD 211002
ALLAHABAD

शाखा/मुख्य प्रबंधक
BRANCH/CHIEF MANAGER

पास बुक क्रं.

Pass Book No
1419

खाता क्रमांक

Account No.

3013019841-9



10.05.13	BOB	2306		24977.00	234440.1
10.05.13	BOB	2304		24977.00	259417.
10.05.13	BOB	2303		24977.00	284394.
10.05.13	BOB	2302		22023.00	306417.
30.06.13	INTEREST CREDIT			3738.00	310155.
16.07.13	LOCKER RENT RECOVERED		1000.00		309155.1
25.10.13	WDL TFR		230360.00		78795.
31.12.13	TRF TO 098585000845 INTEREST CREDIT			4519.00	83314
17.01.14	L/ SERVICE CHA 2013-14		19.00		83295
25.04.14	LOKER RENT RECOVERED 2014-15		1019.00		82276
30.06.14	INTEREST CREDIT			1645.00	83921
18.10.14	INTERCITY CHARGES		110.00		8381
18.10.14	CREDIT	538976288		46200.00	13001

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	142693.93Cr
				Brought Forward	384467.93Cr
15.01.14	TRF TO Mr. CHANDRA BHANU SING INB 4031-Reimb.of Petrol for the m/o 10 TRF FRM 098561000843			7785.00	360022.93Cr
17.01.14	T-1029/C-1401/				0.00
04.02.14	INB 4031-Sal. for Jan-2014-4031-Sal. for TRF FRM E-PAYMENT U P STATE GO			54445.00	414467.93Cr
07.02.14	CAS CASH CHEQUE	333339	30000.00		384467.93Cr
✓ 28.02.14	CAS PRES CHQ	333340	229586.00		154881.93Cr
03.03.14	INB 4031-L/Salary Staff of DJ TRF FRM 098561000843			7812.00	162693.93Cr
14.03.14	CAS CASH CHEQUE	333341	20000.00		142693.93Cr
15.03.14	INB 4031-Salary fot the m/o -2014-4031-S TRF FRM E-PAYMENT U P STATE GO			57903.00	142693.93Cr

06.12.14	SWEEP TFR DR		38000.00		50513.93Cr
	TRF TO 034463648306				
25.12.14	INTEREST CREDIT			3388.00	53901.93Cr
07.01.15	MUKUNDI LAL	333351	20000.00		33901.93Cr
Uncl Bal: 0.00 Clr Bal: 33901.93 Cr;+MOD BAL: 671901.93Cr					
07.01.15	INB 4031-SAL FOR DEC 2014-4031-SAL FOR D			91455.00	125356.93Cr
	TRF FRM E-PAYMENT U P STATE GO				
10.01.15	SWEEP TFR DR		75000.00		50356.93Cr
	TRF TO 034590567959				
20.01.15	INB 4031-Petrol Allowance-4031-Petrol Al			31089.00	81445.93Cr
	TRF FRM E-PAYMENT U P STATE GO				
21.01.15	SWEEP TRF CREDIT			33040.00	114485.93Cr
	INT: 45.00ROI: 4.50TAX: 5.00				
21.01.15	CAS PRES CHQ	333352	113647.00		838.93Cr
09.02.15	SWEEP TRF CREDIT			20066.00	20904.93Cr
				Carried Forward	20904.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	50168.23Cr
20.12.16	SWEEP TRF CREDIT INT: 69.00ROI: 5.50TAX: 7.00			27062.00	77230.23Cr
20.12.16	ROI PALM OLYMPIA MAINTENANCE	854695	76193.00		1037.23Cr
20.12.16	SWEEP TRF CREDIT INT: 118.00ROI: 5.50TAX: 12.00			46106.00	47143.23Cr
20.12.16	SWEEP TRF CREDIT INT: 482.00ROI: 6.50TAX: 49.00			52433.00	99576.23Cr
20.12.16	SWEEP TRF CREDIT INT: 624.00ROI: 6.50TAX: 63.00			48561.00	148137.23Cr
20.12.16	SWEEP TRF CREDIT INT: 1135.00ROI: 6.50TAX: 114.00			60021.00	208158.23Cr
20.12.16	SWEEP TRF CREDIT INT: 2294.00ROI: 6.50TAX: 230.00			117064.00	325222.23Cr
20.12.16	ROI SAM INDIA ABHIMANYU HOUS	854696	322546.00		2676.23Cr
21.12.16	SWEEP DEPOSIT BY TRANSFER INT: 161.00ROI: 6.50TAX: 17.00			8144.00	10820.23Cr
21.12.16	A K MISHRA	854697	10000.00		820.23Cr
25.12.16	INTEREST CREDIT			442.00	1262.23 CR
01.01.17	INB 4003--4003- TRANSFER FROM E-PAYMENT U P STATE GO			102465.00	103727.23 CR
07.01.17	DR THRU CHQ	000854699	100000.00		3727.23 CR
10.01.17	SWEEP DEPOSIT BY TRANSFER INT: 403.00ROI: 6.50TAX: 41.00			17362.00	21089.23 CR
10.01.17	A K MISHRA	000854700	20000.00		1089.23 CR
Uncl Bal:	0.00	Cir Bal:	1089.23 Cr	+MOD BAL:	445778.00Cr
03.02.17	INB 4003-pay of Mr. C.B.Singh-4003-pay			106520.00	107609.23Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.09.17	108 STOCK HOLDING CORPORATION	854712	179000.00		645.48Cr
				Carried Forward	645.48Cr
					BALANCE
				Brought Forward	645.48Cr
27.09.17	INB 4031-T.A.-4031-T.A. TRANSFER FROM E-PAYMENT U P STATE GO			2666.00	3311.48Cr
✓12.10.17	INB 4031-Salary of Sept 2017-4031-Salary TRANSFER FROM E-PAYMENT U P STATE GO			103019.00	106330.48Cr
14.10.17	SWEEP TFR DR TRANSFER TO 037238134894		56000.00		50330.48Cr
16.10.17	TARKESHWAR PD	854716	30000.00		20330.48Cr
✓01.11.17	INB 4031-Salary of Oct. 2017-4031-Salary TRANSFER FROM E-PAYMENT U P STATE GO			103019.00	123349.48Cr
04.11.17	SWEEP TFR DR TRANSFER TO 037280562012		73000.00		50349.48Cr
06.11.17	jagdamba prasad mishra	854717	20000.00		30349.48Cr
Upcl Bal: 0.00 Clr Bal: 30349.48 Cr MOD BAL: 545486.000					