

Generally used abbreviations

| | | |
|-----------------------|--------------------------------|--|
| a/c = Account | dep = Deposit | Pr = Principal |
| adj = Adjustment | Dft = Draft | proc = Processing Charge |
| Amt = Amount | dish/dsh = Dishonour | rd = Recurring Deposit |
| Ar = Arrear | DR = Debit | ret/rtn = Return |
| bal = Balance | DoB = Date of Birth | Rnd = Round off |
| Capn = Capitalization | eft = Electronic Fund Transfer | sb = Savings Bank |
| chg/ch = Charge | Inop = Inoperative | SC = Short Credit |
| chq = Cheque | ins = insurance | SI/So/SORD = Standing Instruction |
| Clos = Closure | int/in = Interest | S/D/W/H/o = Son/Daughter/Wife/Husband of |
| coll = Collection | lon/ln = Loan | tr/trf/xfer = Transfer |
| comm = Commission | min = Minimum | TT = Telegraphic Transfer |
| COR/CORR = Correction | os = Outstanding | txn = Transaction |
| CR = Credit | P & T = Postage & Telegram | Wdl = Withdrawal |
| cash = Cash | Pos = Point of sale | +MOD bal=total balance (SB+linked MOD a/c) |

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 86195843404
Account No : 32049454065

VARANASI
NEAR KACHAHARI

Customer Name: Mr. ABHISHEK SRIVASTAVA MRS SAPNA SRIVASTAVA

S/D/W/H/o: SUDHIR KUMAR SRIVASTAVA

Address: J-5/5 JUDGES COMPOUND
NEAR PANNALAL PARK
VARANASI UP

Phone: 2503251

Email: sbi.00201@sbi.co.in

Branch Code: 201

Date of Issue: 10/01/2014

10/01/2014

IFSC: SBIB000 Manager

Phone:

Email:

D.O.B. (If Minor):

MOP.: EITHER OR SURVIVOR

Nom. Reg. No.:

CONTINUATION

HELP LINE 100112211



| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|-----------|-----------------|-------------|
| | | | | Brought Forward | 152034.00Cr |
| 27.11.12 | TRF FRM Mr. ABHISHEK SRIVASTA FOR DD | | 150450.00 | | 1584.00Cr |
| | TRF TO 098585002015 | | | | |
| 29.11.12 | POS 233416656259 PAYTM MOBILE SOLUTIONSN | | 600.00 | | 984.00Cr |
| 04.12.12 | SWEEP TRF CREDIT | | | 1096.00 | 2080.00Cr |
| 07.12.12 | TREASURY CHQ | 538976288 | | 56384.00 | 58464.00Cr |
| 16.12.12 | ATM 23511 ORDERLY BAZAAR, VARANASIVARANAS | | 2000.00 | | 56464.00Cr |
| 17.12.12 | SBI TRTO-30641350985 | 169811 | 15000.00 | | 41464.00Cr |
| 24.12.12 | ATM 9675 SBI VARANASI CITY VARANASI | | 5000.00 | | 36464.00Cr |
| 26.12.12 | ATM 398 SBI VARANASI CANTT BR VARANASI | | 10000.00 | | 26464.00Cr |
| 30.12.12 | ATM 1735 ORIENTAL BANK OF COMM NEW DELH | | 5000.00 | | 21464.00Cr |
| 31.12.12 | INTEREST CREDIT | | | 594.00 | 22058.00Cr |
| 04.01.13 | SWEEP TFR DR | | 17000.00 | | 5058.00Cr |
| | | | | | |
| | TRF TO 032751352279 | | | | |
| 05.01.13 | 6340550105204147S10E00020100 | | | 5000.00 | 10058.00Cr |
| | TRF FRM Mr. ABHISHEK SRIVASTA | | | | |
| 05.01.13 | ATM 1560 SBI VARANASI BRANCH VARANASI | | 10000.00 | | 58.00Cr |
| 11.01.13 | BY TR | 538976288 | | 58931.00 | 58989.00Cr |
| 13.01.13 | ATM 1481 INDRA BAL VIHAR GOLGHARGORAKHP | | 10000.00 | | 48989.00Cr |
| 15.01.13 | ATM 2086 ORIENTAL BANK OF COMM GORAKHPU | | 5000.00 | | 43989.00Cr |
| 15.01.13 | ATM 7910 SBI JHUNGIA 2ND RAPTINAG | | 15000.00 | | 28989.00Cr |
| 19.01.13 | ATM 3759 GORAKHPUR WBO OATM GORAKHP | | 2000.00 | | 26989.00Cr |
| 27.01.13 | POS 201309536077 PayU | | 619.00 | | 26370.00Cr |
| 04.02.13 | POS 303514337712 VISHAL MEGA MART A | | 2210.00 | | 24160.00Cr |
| 04.02.13 | SWEEP TFR DR | | 19000.00 | | 5160.00Cr |
| | TRF TO 032808300759 | | | | |
| 08.02.13 | CHQ 281274 DTD 17/1/13 | 538976288 | | 16346.00 | 21506.00Cr |
| 18.02.13 | TRF | | | 100000.00 | 121506.00Cr |
| | | | | Carried Forward | 121506.00Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|-----------------|------------|
| | | | | Brought Forward | 1018.52Cr |
| 13.04.13 | 8357630413192231910E00020100 TRF FRM Mr. ABHISHEK SRIVASTA | | | 1007.00 | 2025.52Cr |
| 13.04.13 | 8357630413192231910E00020100 TRF FRM Mr. ABHISHEK SRIVASTA | | | 3034.00 | 5059.52Cr |
| 13.04.13 | ATM 2387 SBI VARANASI BRANCH VARANASI | | 5000.00 | | 59.52Cr |
| 15.04.13 | SWEEP TRF CREDIT TRF FRM Mr. ABHISHEK SRIVASTA | | | 16184.00 | 16243.52Cr |
| 15.04.13 | SWEEP TRF CREDIT TRF FRM Mr. ABHISHEK SRIVASTA | | | 7116.00 | 23359.52Cr |
| 15.04.13 | DIRECT DR TRF TO Mr. ABHISHEK SRIVASTA | | 22300.00 | | 1059.52Cr |
| 15.04.13 | DIRECT DR TRF TO Mr. ABHISHEK SRIVASTA | | 737.00 | | 322.52Cr |
| 15.04.13 | 9673620415124330510200147400 TRF FRM Mr. ABHISHEK SRIVASTA | | | 3050.00 | 3372.52Cr |
| 15.04.13 | ATM 7788 ASSI VARAVOO | | 3000.00 | | 372.52Cr |
| 20.04.13 | 9348310420212733510A00020101 TRF FRM Mr. ABHISHEK SRIVASTA | | | 2035.00 | 2407.52Cr |
| 20.04.13 | ATM 777 SBI MOBILE ATM VARAN VARANASI | | 2000.00 | | 407.52Cr |
| 22.04.13 | INB 0000-Salary for the month of March 2 TRF FRM E-PAYMENT U P STATE GO | | | 63127.00 | 63534.52Cr |
| 24.04.13 | MARGIN RECOVERED TO HL 32901867508 | | 61000.00 | | 2534.52Cr |
| 24.04.13 | POS 311492073800 IRCTC | | 212.47 | | 2322.05Cr |
| 24.04.13 | POS 311491973370 IRCTC | | 212.47 | | 2109.58Cr |
| 26.04.13 | 0679011034311492073800RPN202.47 | | | 10.00 | 2119.58Cr |
| 26.04.13 | 0679011034311492073800RPN202.47 | | | 202.00 | 2321.58Cr |
| 29.04.13 | 0679012502311491973370CANC05.00 | | | 85.00 | 2406.58Cr |
| 01.05.13 | POS 000179093227 AIRPLAZA RETAIL HOLDING | | 1830.00 | | 576.58Cr |
| | | | | Carried Forward | 576.58Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|-----------|-----------------|-------------|
| | | | | Brought Forward | 71807.58Cr |
| 30.06.13 | INTEREST CREDIT | | | 762.00 | 72569.58Cr |
| 03.07.13 | ATM 1096 SBI SIGRA BRANCH VARANASI | | 12000.00 | | 60569.58Cr |
| 03.07.13 | INT: 0000 Salary for the month of June 20 | | | 65039.00 | 125608.58Cr |
| 04.07.13 | TRF FRM E-PAYMENT U P STATE GO | | | | |
| 04.07.13 | SWEEP TRF DR | | 120000.00 | | 5608.58Cr |
| | TRF TO 033104218268 | | | | |
| 06.07.13 | 3901650706111823810A00021100 | | | 5000.00 | 10608.58Cr |
| | TRF FRM MT. ABHISHEK SRIVASTA | | | | |
| 06.07.13 | ATM 4939 SBI BHO VARANASI VARANASI | | 10000.00 | | 608.58Cr |
| 15.07.13 | SWEEP TRF CREDIT | | | 22040.00 | 22648.58Cr |
| | TRF FRM MT. ABHISHEK SRIVASTA | | | | |
| | INT: 40.00ROI: 6.00TAX: 0.00 | | | | |
| 15.07.13 | DIRECT DR | | 22300.00 | | 348.58Cr |
| | TRF TO MT. ABHISHEK SRIVASTA | | | | |
| 15.07.13 | SWEEP TRF CREDIT | | | 1002.00 | 1350.58Cr |
| | TRF FRM MT. ABHISHEK SRIVASTA | | | | |
| | INT: 2.00ROI: 6.00TAX: 0.00 | | | | |
| 15.07.13 | DIRECT DR | | 737.00 | | 619.58Cr |
| | TRF TO MT. ABHISHEK SRIVASTA | | | | |
| 15.07.13 | MARGIN MONEY FOR H/L INSTALLMENT | | | 61110.00 | 61723.58Cr |
| | TRF FRM MT. ABHISHEK SRIVASTA | | | | |
| | INT: 110.00ROI: 6.00TAX: 0.00 | | | | |
| 15.07.13 | MARGIN MONEY FOR H/L INSTALLMENT | | 61000.00 | | 723.58Cr |
| 21.07.13 | 2387210721124644S10E00020100 | | | 4011.00 | 4734.58Cr |
| | TRF FRM MT. ABHISHEK SRIVASTA | | | | |
| | INT: 11.00ROI: 6.00TAX: 0.00 | | | | |
| 21.07.13 | ATM 4716 SBI VARANASI BRANCH VARANASI | | 4000.00 | | 734.58Cr |
| 28.07.13 | 3674400728162946S10A00020101 | | | 5020.00 | 5754.58Cr |
| | | | | | |
| | | | | Carried Forward | 5754.58Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|-----------------|------------|
| | | | | Brought Forward | 51902.61Cr |
| 10.09.13 | ATM 5411 SBI VARANASI BRANCH VARANASI | | 6000.00 | | 51902.61Cr |
| 13.09.13 | ATM 2003 SBI ZONAL OFFICE VAR VARANASI | | 1000.00 | | 41902.61Cr |
| 15.09.13 | DIRECT DR TRF TO Mr. ABHISHEK SRIVASTA | | 22300.00 | | 25602.61Cr |
| 15.09.13 | DIRECT DR TRF TO Mr. ABHISHEK SRIVASTA | | 737.00 | | 24865.61Cr |
| 21.09.13 | ATM 1344 SBI VARANASI BRANCH VARANASI | | 5000.00 | | 19865.61Cr |
| 23.09.13 | INB 1576-officers petrol and employees p TRF FRM 098561002013 | | | 10498.00 | 30363.61Cr |
| 26.09.13 | POS 326998643926 IRCTC | | 1332.47 | | 29031.14Cr |
| 26.09.13 | POS 326901649301 IRCTC | | 952.47 | | 28078.67Cr |
| 27.09.13 | ATM 4670 SBI VARANASI BRANCH VARANASI | | 5000.00 | | 23078.67Cr |
| 29.09.13 | POS 327267346265 IRCTC | | 952.47 | | 22126.20Cr |
| 30.09.13 | POS 327328831011 IRCTC | | 1017.47 | | 21108.73Cr |
| 03.10.13 | ATM 8099 SBI VARANASI BRANCH VARANASI | | 5000.00 | | 16108.73Cr |
| 04.10.13 | SWEEP TRF DR TRF TO 033353903626 | | 11000.00 | | 5108.73Cr |
| 07.10.13 | INB 0000-Salary for the month of Septemb TRF FRM E-PAYMENT U P STATE GO | | | 80130.00 | 85238.73Cr |
| 09.10.13 | MARGIN MONEY FOR H/L | | 61000.00 | | 24238.73Cr |
| 10.10.13 | ATM 2050 SBI VARANASI BRANCH VARANASI | | 3000.00 | | 21238.73Cr |
| 11.10.13 | INB 1576-payment TRF FRM 098561002013 | | | 4933.00 | 26171.73Cr |
| 14.10.13 | ATM 3743 SBI JHONGIA ZND RAPTINAG | | 4000.00 | | 22171.73Cr |
| 15.10.13 | SWEEP TRF CREDIT TRF FRM Mr. ABHISHEK SRIVASTA | | | 1002.00 | 23173.73Cr |
| 15.10.13 | DIRECT DR INT: 2.00ROI: 7.00TAX: 0.00 | | 22300.00 | | 873.73Cr |
| | | | | Carried Forward | 873.73Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|--|---|------------|----------|----------|------------|
| 04.01.14 | TRF FROM P. PAYMENT D. P. STATE GO SWEEP TRF DR TRF TO 033562002149 | | 66000.00 | | 5359.50Cr |
| 06.01.14 | SWEEP TRF CREDIT TRF FROM 033562002149 | | | 5000.00 | 10359.50Cr |
| 06.01.14 | PAID TO ID CURTA TRF FROM 033562002149 | 254501 | 10000.00 | | 359.50Cr |
| 07.01.14 | MARGIN MONEY FOR H/LOAN TRF FROM M. ABHISHEK SRIVASTA | | | 61000.00 | 61359.50Cr |
| 07.01.14 | MARGIN MONEY FOR H/LOAN | | 61000.00 | | 359.50Cr |
| Urci Bal: 0.00 Cr Bal: 359.50 Cr/MOD BAL: 61359.50Cr | | | | | |

IN CONTINUATION



| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------------|------------|
| | | | | Brought Forward | 68479.48Cr |
| 15.03.14 | DIRECT DR TRF TO MR. ABHISHEK SRIVASTA | | 22300.00 | | 46179.48Cr |
| 15.03.14 | DIRECT DR TRF TO MR. ABHISHEK SRIVASTA | | 737.00 | | 45442.48Cr |
| 19.03.14 | ATM 2387 SBI VARANASI BRANCH VARANASI | | 5000.00 | | 40442.48Cr |
| 21.03.14 | SMS CHARGES | | 15.00 | | 40427.48Cr |
| 27.03.14 | IND 1576-Petrol Payment | | | 11871.00 | 52298.48Cr |
| 27.03.14 | POS 409621399843 TRCTC | | 392.47 | | 51906.01Cr |
| 29.03.14 | ATM 925 SBI ZONAL OFFICE VAR VARANASI | | 5000.00 | | 46906.01Cr |
| 31.03.14 | CAS CHQ XEER WD | 254502 | 10000.00 | | 36906.01Cr |
| 04.04.14 | ATM 5811 SBI ZONAL OFFICE VAR VARANASI | | 3000.00 | | 33906.01Cr |
| 04.04.14 | SWEET TRF DR TRF TO 033758664931 | | 28000.00 | | 5906.01Cr |
| 08.04.14 | ATM 1880 SBI VARANASI BRANCH VARANASI | | 3000.00 | | 2906.01Cr |
| 12.04.14 | IND 1576-SBISBY FOR THE MONTH of March 2 | | | 69526.00 | 72432.01Cr |
| 15.04.14 | DIRECT DR TRF TO MR. ABHISHEK SRIVASTA | | 22300.00 | | 50132.01Cr |
| 15.04.14 | DIRECT DR TRF TO MR. ABHISHEK SRIVASTA | | 737.00 | | 49395.01Cr |
| 16.04.14 | MARGIN MONEY FOR H/LOAN TRF FROM MR. ABHISHEK SRIVASTA | | | 12028.00 | 61423.01Cr |
| 16.04.14 | INT. 28.00ROI 7.00TAX: 0.00 | | | | |
| 16.04.14 | MARGIN MONEY FOR H/LOAN | | 61000.00 | | 423.01Cr |
| 16.04.14 | 310952041850022001 | | | 1002.00 | 1425.01Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|---------------------|--|------------|----------|-----------------|------------|
| | | | | Carried Forward | 277.67Cr |
| 24.06.14 | 0922604698417282999385RFND506.24 | | | Brought Forward | 277.67Cr |
| 24.06.14 | 0922598510417216525487RFND506.24 | | | 11.25 | 288.92Cr |
| 24.06.14 | 0922603100417216886603RFND506.24 | | | 506.24 | 795.16Cr |
| 24.06.14 | 0922604698417282999385RFND506.24 | | | 506.24 | 1301.40Cr |
| 28.06.14 | 5880800628231059S10E00020100 | | | 506.24 | 1807.64Cr |
| | TRF FRM Mr. ABHISHEK SRIVASTA | | | 4018.00 | 5825.64Cr |
| | INT: 18.00ROI: 7.00TAX: 0.00 | | | | |
| 28.06.14 | ATM 1632 SBI VARANASI BRANCH VARANASI | | 5000.00 | | 825.64Cr |
| 29.06.14 | 7679750629203021S10E00020100 | | | 3014.00 | 3839.64Cr |
| | TRF FRM Mr. ABHISHEK SRIVASTA | | | | |
| | INT: 14.00ROI: 7.00TAX: 0.00 | | | | |
| 29.06.14 | ATM 2054 SBI VARANASI BRANCH VARANASI | | 3000.00 | | |
| 30.06.14 | INTEREST CREDIT | | | 736.00 | 839.64Cr |
| | | | | | 1075.64Cr |
| 03.07.14 | INB 1576-Salary for the month of June 20 | | | 75264.00 | 76339.64Cr |
| | TRF FRM E-PAYMENT U P STATE GO | | | | |
| 03.07.14 | POS 000321170987 Spencers Retail Ltd. | | 959.00 | | 75380.64Cr |
| 04.07.14 | SWEEP TRF CREDIT | | | 10904.00 | 86284.64Cr |
| 04.07.14 | ATM 5528 SBI VARANASI BRANCH VARANASI | | 5000.00 | | 81284.64Cr |
| 04.07.14 | SWEEP TRF DR | | 76000.00 | | 5284.64Cr |
| | TRF TO 033941587196 | | | | |
| 08.07.14 | MARGIN MONEY FOR H LOAN | | | 56000.00 | 61284.64Cr |
| | TRF FRM Mr. ABHISHEK SRIVASTA | | | | |
| 08.07.14 | MARGIN MONEY FOR H LOAN | | 61000.00 | | |
| 09.07.14 | INB 1576-Payment-1576-Payment | | | 53298.00 | 284.64Cr |
| | TRF FRM E-PAYMENT U P STATE GO | | | | 53582.64Cr |
| 09.07.14 | INB saving | | 100.00 | | |
| | TRF TO Mr. ABHISHEK SRIVASTA | | | | 53482.64Cr |
| 09.07.14 | INB saving | | 50000.00 | | 3482.64Cr |

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 ALLAHABAD HIGH COURT, ALLAHABAD
 HIGH COURT CAMPUS
 ALLAHABAD HIGH COURT BLDG., ALLAHABAD,
 UTTAR PRADESH
 211002
 Branch Code: 3879
 Branch Phone: 2623621
 IFSC: SBIN003879
 MICR: 211002012
 Account No.: 32049454065
 Product: SBCHQ-SBP GEN-PUB IND-ALL-BR
 Currency: INR

Name: Mr. ABHISHEK SRIVASTAVA MRS SAPNA SRIVASTAVA
 J 7, JUDGES COLONY
 STANLEY ROAD
 ALLAHABAD

Date: 20/05/2023 Time: 16:18:57
 Cleared Balance: 1,56,186.68Cr
 +MOD Bal: 0.00
 Limit: 0.00
 Int. Rate: 2.70 % p.a.
 Account Open Date: 23/11/2011
 Statement From: 01/10/2014 to 30/10/2014

E-mail: sbhicjsd@gmail.com
 Uncleared Amount: 0.00
 Monthly Average Balance: 0
 Drawing Power: 0.00
 Nominee Name:
 Account Status: OPEN
 Page No.: 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|---|--------|----------|-----------|-------------|
| | | BROUGHT FORWARD : | | | | 20156.92Cr |
| 01/10/14 | 01/10/14 | DEP TFR INB 1576-Salary for 32438611347 OF E-PAY AT 99922 INTERNET BA DEBIT | | | 111853.00 | 132009.92Cr |
| 09/10/14 | 09/10/14 | MARGIN MONEY FOR H ATM WDL | | 62000.00 | | 70009.92Cr |
| 09/10/14 | 09/10/14 | ATM 3916 SHOP NO.12 ATM WDL | | 10000.00 | | 60009.92Cr |
| 09/10/14 | 09/10/14 | ATM 3917 SHOP NO.12 ATM WDL | | 3000.00 | | 57009.92Cr |
| 12/10/14 | 12/10/14 | POS ATM PURCH POS 428477899335 IRC 1201002014 428477899 335 | | 698.72 | | 56311.20Cr |
| 12/10/14 | 12/10/14 | POS ATM PURCH POS 428477762188 IRC 1201002014 428477762 188 | | 518.72 | | 55792.48Cr |
| 12/10/14 | 12/10/14 | ATM WDL ATM 8591 SBI M.A.RO | | 2500.00 | | 53292.48Cr |
| 15/10/14 | 15/10/14 | DIRECT DR TRF TO 0032901867508 | | 22300.00 | | 30992.48Cr |
| 15/10/14 | 15/10/14 | DIRECT DR TRF TO 0032901867790 | | 737.00 | | 30255.48Cr |
| 15/10/14 | 15/10/14 | ATM WDL ATM 2507 SBI VARANA | | 3000.00 | | 27255.48Cr |
| 16/10/14 | 16/10/14 | WDL TFR INB TOPUP 32391181458 OF OXIGE | | 100.00 | | 27155.48Cr |
| 16/10/14 | 16/10/14 | AT 99922 INTERNET BA WDL TFR INB IRCTC-RAILWAY TI 33936806831 OF SBI I AT 99922 INTERNET BA | | 507.47 | | 26648.01Cr |
| | | CARRIED FORWARD : | | | | 26,648.01Cr |

Statement Summary

Dr. Count 11 Cr. Count 1 1,05,361.91 1,11,853.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

HIGH COURT OF JUDICATURE AT ALLAHABAD