

## Generally used abbreviations

a/c = Account	dd = 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	lnop = 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
coil = 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
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

### भारतीय स्टेट बैंक

Savings Bank Account  
 CIF No : 852276358979  
 Account No : 30438223314  
 Customer Name: Mr. PAWAN KUMAR RAI

S/D/W/H/o: RAM NAGINA RAI  
 Address: H.NO. - B-1 RAJKIYA COLONY  
 DALIBAGH  
 LUCKNOW

Phone:  
 Email: raipk@yahoo.com  
 D.O.B. (If Minor):  
 MOP.: SINGLE  
 Nom. Reg. No.:

### State Bank of India

HIGH COURT (LUCKNOW)  
 HIGH COURT CAMPUS

Phone: 26111113  
 Email: sbi.06219@sbi.co.in  
 Branch Code: 6219  
 Date of Issue: 27/11/2018  
 27/11/2018 5604494 6219  
 IFSC: SBIN0006219  
 MICR: 226002018  
 CONTINUATION OF ACCOUNT

Branch Manager

HELP LINE 1800112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.12.18	INT: 48.00ROI: 5.25TAX: 5.00 SWEEP TRF CREDIT			60093.00	129199.15Cr
19.12.18	INT: 104.00ROI: 5.25TAX: 11.00 SWEEP TRF CREDIT			8148.00	137347.15Cr
19.12.18	INT: 165.00ROI: 5.75TAX: 17.00 SWEEP TRF CREDIT			30053.00	167400.15Cr
19.12.18	INT: 727.00ROI: 5.75TAX: 73.00 SWEEP TRF CREDIT			41621.00	209021.15Cr
19.12.18	INT: 1057.00ROI: 5.75TAX: 106.00 SWEEP TRF CREDIT			63458.00	272479.15Cr
19.12.18	INT: 1621.00ROI: 5.75TAX: 163.00 SWEEP TRF CREDIT			44210.00	316689.15Cr
	INT: 1345.00ROI: 5.85TAX: 135.00				
19.12.18	SWEEP TRF CREDIT			60726.00	377415.15Cr
19.12.18	INT: 1895.00ROI: 5.85TAX: 190.00 SWEEP TRF CREDIT			73339.00	450754.15Cr
19.12.18	INT: 2300.00ROI: 5.85TAX: 230.00 SWEEP TRF CREDIT			58714.00	509468.15Cr
19.12.18	INT: 1905.00ROI: 5.85TAX: 191.00 SWEEP TRF CREDIT			96922.00	606390.15Cr
19.12.18	INT: 3247.00ROI: 5.90TAX: 325.00 YES EMAAR MGF LAND LTD A C GO	902246	600000.00		6390.15Cr
19.12.18	OTHFG 399648 ONE97 COMMUNICATIONS I 19/12/2018 399648		693.00		5697.15Cr
21.12.18	ACHDr HDFC05834000028635 HDFCFM 2112201		2000.00		3697.15Cr
24.12.18	SWEEP TRF CREDIT			2063.00	5760.15Cr
	TRANSFER FROM Mr. PAWAN KUMAR RAI				
	INT: 71.00ROI: 5.90TAX: 8.00				

07-03-2024 12:25:41  
REP27UNION BANK OF INDIA, PANDAYPUR, VARANASI  
RAM NAGINA RAI S/O LATE SRI VISHWANATH RAIREGISTER

Page 1

-----  
Report To :EM  
Service OutLet :36050 PANDAYPUR, VARANASI  
Account Number :360502010159956/INR RAM NAGINA RAI S/O LATE SRI VISHWANATH RAI  
Report for the Period :01-12-2018TO15-12-2018  
-----07-03-2024 12:25:41  
REP27UNION BANK OF INDIA, PANDAYPUR, VARANASI  
RAM NAGINA RAI S/O LATE SRI VISHWANATH RAIREGISTER

Page 2

Report for the Period :01-12-2018TO15-12-2018

-----  
Date Tran Ref Num Particulars Debit Amt. Credit Amt. Balance Amt. Contra  
Id Date  
-----  
Account Opening balance : 1868365.82CR  
Brought Forward : 18,68,365.82 18,68,365.82CR  
01-12-2018S28490815 NEFT:VARANASI TREASURY 92,158.00 19,60,523.82CR  
15-12-2018S76620521 EMAAR MGF LAND LTD A C GO 5,00,000.00 14,60,523.82CR  
-----  
Total(Curr. INR) : 5,00,000.00 19,60,523.82 14,60,523.82CR  
-----Manager/Chief Manager  
Date :07-03-2024

\*\*\* 2 pages printed. End of report \*\*\*

Signature



## Transaction Details

Report for the Period : 01-04-2016 TO 31-03-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credi
			Brought Forward :	27,84,718.69	37
12-11-2020	S73436366	ATM/01010	MEDR/HQ CENTRAL /168832/	9,861.00	
24-12-2020	S79157969	RTGSOutwaR	RTGS/EMAAR MGF LAND LIMIT	8,17,373.00	
24-12-2020	S79157969		Chrgs for RTGS Cust Pymnt	57.82	
24-12-2020	S79349095	NEFTOutwaR	NEFT/EMAAR INDIA CO,,UNIT	76,583.00	
24-12-2020	S79349095		Charges for NEFT Customer	5.32	

Br. Name : ORDERLY BAZAR Occupation : LAWYERS - ADVOCATES  
Br. Address : 5-2/1-1 KA, TAGORE TOW. ORDERLY BAZAR VARANASAddress : SA-3/86-KA-1-AZANGARH ROAD NEAR MAS  
UTTAR PRADESH, VARANASI, 221002 CHOTALALPUR PANDEYPUR VARANASI  
VARANASI

Br. Tel. : OrderlyBazar.Varanasi@bankofindia.co.in  
UTTAR PRADESH INDIA 221002

Br. Email : IFSC Code : BKID0006906 Operational Inst: SELF

MICR Code : 221013010 Nomination : REGD.

Customer Id : 164426743 A/C Open Dt.: 04-02-2016

Account No. : 690610110005063

Name : 1. PRIYA RAI

For your queries / enquiry Grievance Redress Officer, ZO: \_\_\_\_\_

Toll free no. of our call center:1800220229,18001031906 Grievance Redress Officer,Branch: \_\_\_\_\_  
This pass book is system generated and does not require any initials

श्री  
व,  
व,  
श

ut  
nt  
S.  
nd  
le

दिनांक Date	विवरण Particulars	चेक नं. Cheque No.	प्रकृत Amt. Withdrawn	भरण Amt. Deposited	शेष Balance
01-12-2018	IMPS/833510309480/AVI RAMJAN KUMAR Cash dep at 710908NAID			9,000.00	11,87,039.52
07-12-2018	Cash dep at 710908NAID			36,000.00	12,23,039.52
07-12-2018	Cash dep at 710908NAID			4,000.00	12,27,039.52
07-12-2018	IMPS/83A114969940/ETRAJ KUMAR SIN BY CASH-6805-ASHOK MARG			12,000.00	12,39,039.52
14-12-2018				1,00,000.00	13,39,039.52
15-12-2018	EMMAR MGF LAND LTD A	2216	12,00,000.00		1,39,039.52
01-12-2018	NET AMT KUMAR HAI			50,000.00	8,79,039.52
07-12-2018	NET AMT KUMAR HAI			1,00,000.00	9,79,039.52
09-12-2018	NET AMT KUMAR HAI			2,50,000.00	11,79,039.52