

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought forward 542772.55 Cr

25.03.24 INTEREST CREDIT 4307.00 547279.55 Cr

03.04.24 Chq No. 020837 BDB SUBHASH CHANDRA YAD 000020837 500000.00 47279.55 Cr

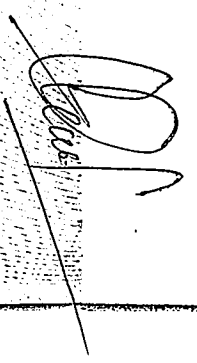
03.04.24 Chq TRFR FROM 000293799 200000.00 204779.55 Cr

0108267357 OF Mr. JAODISH PRASAD

AT 16615 MATI

04.04.24 Chq No. 020936 PNB SHYAM LALI 000020936 500000.00 154779.55 Cr

Uncl Bal: 0.00 ICIR Bal: 154779.55 Cr IFRM BAL: 564647.00 Cr



15.12.23	ATM CARD AMC 459200*9412 SILVER-GLOBAL	147.50		945461.55 Cr
25.12.23	INTEREST CREDIT		6511.00	951972.55 Cr
05.01.24	CHEQUE TRANSFER TO 02023577388 OF MR. AVANISH KUMAR RAJP AT 10615 MATI	300000.00		651972.55 Cr
23.01.24	CASH WITHDRAWAL BY CHQ PAID TO MANISH RAJPUT AT 15471 BHITOLI KHURD	50000.00		621972.55 Cr
27.01.24	ATM CASH 486 PB INDIRANAGAR ATM LUC	9000.00		612972.55 Cr
04.03.24	CHEQUE TRANSFER TO 041546006857 OF M/S L.K.PLYWOOD	70000.00		542972.55 Cr

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

30.07.23 ATM CASH 372 SITAPUR ROAD, THANA MALLU 9000.00 22396.05Cr

24.08.23 SHEEP DEPOSIT BY TRANSFER 38911.00 61307.05Cr

INT: 64.00ROI: 2.50TAX: 0.00 20276.00 81583.05Cr

24.08.23 SHEEP DEPOSIT BY TRANSFER 20829 100000.00 1329.05Cr

INT: 110.00ROI: 4.00TAX: 0.00 19746.00 101329.05Cr

24.08.23 SHEEP DEPOSIT BY TRANSFER 746.00ROI: 4.10TAX: 0.00 1001329.05Cr

INT: 746.00ROI: 4.10TAX: 0.00 1001329.05Cr

24.08.23 CHEQUE TRANSFER TO 20829 100000.00 1001329.05Cr

011082767357 OF Mr. JAGDISH PRASAD AT 10615 MATI 462394 1000000.00 1001329.05Cr

011082767357 OF Mr. JAGDISH PRASAD 280.00 1001609.05Cr

PAID TO SHEETRAM TOLI KHURD 945609.05 Cr 1001609.05Cr

25.09.23 HAZRESH PUNJABI KHURD 6000.00 945609.05 Cr

11.11.23 BAI BAL: 60SH 3894 BAI: 1000000.00 BAL: 564647.00Cr

Unc1 Bal: 0.00 Cr: 1+MOD BAL: 564647.00Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	033908147745 OF Mrs. MANJU DEVI				
	AT 15471 BHITOLI KHURD				
06.04.23	CASH WITHDRAWAL BY CHQ AT 10615 MATI	000737986	20000.00		214595.05 Cr
13.04.23	CASH WITHDRAWAL BY CHQ PAID TO MANISH KUMAR RAJPUT AT 15471 BHITOLI KHURD	000020826	20000.00		194595.05 Cr
12.05.23	CASH WITHDRAWAL BY CHQ PAID TO CHET RAM	000737988	50000.00		144595.05 Cr
13.05.23	OTHPOS313314429960AJAY SUPER STORE 13/05/2023 313314429960		10846.00		133749.05 Cr
	Brought Forward				234595.05 Cr
16.06.23	OTHPOS316720706601SAHU AGENCIES PRIVATE 16/06/2023 316720706601		4500.00		89249.05 Cr
19.06.23	CASH WITHDRAWAL BY CHQ PAID TO MANISH KUMAR RAJPUT AT 15471 BHITOLI KHURD	000737989	20000.00		69249.05 Cr
25.06.23	INTEREST CREDIT			1147.00	70396.05 Cr
15.07.23	CASH WITHDRAWAL BY CHQ AT 10615 MATI	000020527	10000.00		60396.05 Cr
	Uncl Bal:				
	Uncl Bal:				
				610916.00Cr	
27.07.23	CASH WITHDRAWAL BY CHQ AT 10615 MATI		20000.00		40396.05Cr
30.07.23	ATM CASH 371 SITAPUR ROAD, THANA MALUC		9000.00		31396.05Cr

02.23.23 09:02:23 UPI/CR/304021669547/JAGDISH /SRIN/941525 11000.00 362441.05 CR

099462162096

AT 15471 BHITOLI KHURD

09.02.23 UPI/DN/

696084162090

AT 15471 BHITOLI KHURD

09.02.23 UPI/CR/304021669547/JAGDISH /SRIN/941525

099037162090

AT 15471 BHITOLI KHURD

18.03.23 CASH WITHDRAWAL BY CHQ

PAID TO SELF

AT 10615 NANTI

25.03.23 INTEREST CREDIT

033908147745 OF MRS. MANJU DEVI

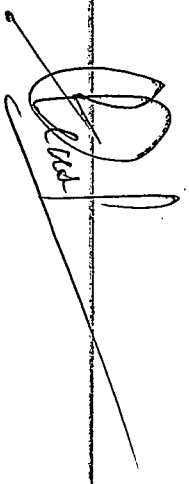
AT 15471 BHITOLI KHURD

DATE	DESCRIPTION	AMOUNT	BALANCE
02.23.23	UPI/CR/304021669547/JAGDISH /SRIN/941525	11000.00	362441.05 CR
09.02.23	UPI/DN/		351441.05 CR
09.02.23	UPI/CR/304021669547/JAGDISH /SRIN/941525	11000.00	362441.05 CR
18.03.23	CASH WITHDRAWAL BY CHQ PAID TO SELF AT 10615 NANTI	20000.00	342441.05 CR
25.03.23	INTEREST CREDIT	2154.00	344595.05 CR
29.03.23	CHEQUE TRANSFER TO 033908147745 OF MRS. MANJU DEVI AT 15471 BHITOLI KHURD	110000.00	234595.05 CR

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.06.22	CHEQUE TRANSFER TO	20821	100000.00		3638.55Cr
21.06.22	CHEQUE TRANSFER TO				0.00
21.06.22	CHEQUE TRANSFER TO				0.00
	011082767357 OF Mr. JAGDISH PRASAD				
	AT 03613 CHANDALI				
25.06.22	INTEREST CREDIT			12.00	3650.55Cr
25.09.22	INTEREST CREDIT			25.00	3675.55Cr
12.10.22	CHQ TRFR FROM	203786		250000.00	253675.55Cr
	011082767357 OF Mr. JAGDISH PRASAD				
	AT 03613 CHANDALI				
12.12.22	AT CARD AMT. 4522009412 SILVER-GLOBAL		147.50		253528.05Cr
25.12.22	INTEREST CREDIT			1412.00	254940.05Cr
02.01.23	CASH WITHDRAWAL BY CHQ	737987	20000.00		234940.05Cr
	PAID TO MANISH KUMAR RAJPUT				
	AT 15471 BHITOLI KHURD				
05.01.23	UPI/CR/300520575263/JAGDISH /SBIN/941525			40000.00	274940.05Cr
	693415162090				
	AT 15471 BHITOLI KHURD				
29.01.23	OTRPOS3029131682498ANSAL SUPER STORE		12644.00		262296.05Cr
	29/01/2023 302913168249				
30.01.23	CHQ TRFR FROM	856715		100000.00	362296.05Cr
	011082767357 OF Mr. JAGDISH PRASAD				
	AT 15471 BHITOLI KHURD				
	Uncl Bal: 0.00 Clr Bal: 362296.05 Cr; HOD BAL: 609882.00Cr				

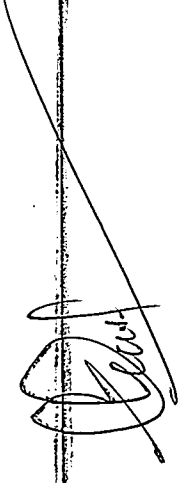
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.10.21	CHEQUE TRANSFER TO 02023577275 OF Mr. MANISH KUMAR RAJPU AT 15471 BHITOLI KHURD	737981	49000.00		751.050-
	INT: 21.000001: 2.40TAX: 3.00				
16.11.21	SHEEP TRF CREDIT			68355.00	69106.050-
	INT: 188.000001: 2.40TAX: 19.00				
16.11.21	AMS MANJU DEVI	737984	60000.00		9106.050-
11.12.21	ATMCard AMC 45920*9412 SILVER-GOLDEN		147.50		8958.550-
25.12.21	INTEREST CREDIT			29.00	8987.550-
31.01.22	SHEEP DEPOSIT BY TRANSFER			42489.00	51476.550-
	INT: 544.000001: 3.40TAX: 55.00				
31.01.22	CHEQUE TRANSFER TO 02023577388 OF Mr. ANKUSH KUMAR RAJP AT 15471 BHITOLI KHURD	737985	20000.00		1476.550-
25.03.22	INTEREST CREDIT			30.00	1506.550-
29.04.22	SHEEP TRF CREDIT TRANSFER FROM Mr. JAGDISH PRASAD TERM DE FD 03659			47132.00	48638.550-
	INT: 1132.000001: 3.90TAX: 0.00				
29.04.22	DIHPOS211913971342SAHU AGENCIEC P L		47000.00		1638.550-
29/04/2022	211913971342				
21.06.22	SHEEP DEPOSIT BY TRANSFER			102000.00	103638.550-
21.06.22	SHEEP DEPOSIT BY TRANSFER			0.00	0.00
21.06.22	SHEEP DEPOSIT BY TRANSFER			0.00	0.00
	INT: 3000.000001: 3.90TAX: 0.00				



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.07.21	SWEET DEPOSIT BY TRANSFER			49023.00	50473.05Cr
	INT: 23.00ROI: 2.40TAX: 0.00				
12.07.21	CHEQUE TRANSFER TO 011082767557 OF Mr. JAGDISH CHASAC	737977	50000.00		473.05Cr
27.07.21	AT 03618 CHANDOLI SWEET DEPOSIT BY TRANSFER			20029.00	20502.05Cr
	INT: 29.00ROI: 2.40TAX: 0.00				
27.07.21	CASH WITHDRAWAL BY CHQ AT 03618 CHANDOLI	737976	20000.00		502.05Cr
18.08.21	SWEET DEPOSIT BY TRANSFER			20024.00	20526.05Cr
	INT: 29.00ROI: 2.40TAX: 0.00				
18.08.21	CASH WITHDRAWAL BY CHQ AT 03618 CHANDOLI	737978	20000.00		526.05Cr
27.08.21	SWEET DEPOSIT BY TRANSFER			15027.00	15553.05Cr
	INT: 27.00ROI: 2.40TAX: 0.00				
27.08.21	CHEQUE TRANSFER TO 010153502558 OF Mrs. SARASWATI GAUR AT 07473 SHIVAJINAGAR (VARANASI)	737975	15000.00		553.05Cr
02.09.21	SWEET INT CREDIT			40087.00	40640.05Cr
	INT: 27.00ROI: 2.40TAX: 0.00				
02.09.21	BOM SHYENKA SCHOOL OF LAW	737980	40000.00		640.05Cr
25.09.21	INTEREST CREDIT			5.00	645.05Cr
18.10.21	SWEET DEPOSIT BY TRANSFER			25088.00	25733.05Cr
	INT: 12.00ROI: 2.40TAX: 2.00				
18.10.21	SWEET DEPOSIT BY TRANSFER			24018.00	49751.05Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.06.21	BT	856790		100000.00	103303.05CF
22.05.21	011082767357 OF Mr. JAGDISH PRASAD AT 07873 RAJNAGAR (SHALIPUR)				
25.03.21	INTEREST CREDIT			636.00	103939.05CF
22.05.21	011082767357 OF Mr. JAGDISH PRASAD 22/05/2021 11:04:00AM		2951.00		101088.05CF
01.06.21	BT	737969	100000.00		1088.05CF
01.06.21	011082767357 OF Mr. JAGDISH PRASAD AT 07873 RAJNAGAR (SHALIPUR)				
01.06.21	SHEEP DEPOSIT BY TRANSFER		49520.00		50608.05CF
04.06.21	CASH WITHDRAWAL BY CHEQUE AT 07873 RAJNAGAR (SHALIPUR)	737970	50000.00		008.05CF
04.06.21	SHEEP TRF CREDIT			15673.00	1628.05CF
04.06.21	INT: 169.00801: 3.90TAX:			85692.00	101973.05CF
04.06.21	SHEEP TRF CREDIT				
04.06.21	INT: 1692.00801: 3.90TAX:			0.00	
04.06.21	IBF PAMANI CHAUDHARY	737971	100000.00		1713.05CF
24.06.21	SHEEP TRF CREDIT			23379.00	2352.05CF
	INT: 510.00801: 3.90TAX:			0.00	
24.06.21	AMS CITY MONTESSORI SCHOOL AN INTEREST CREDIT	737974	23060.00		2292.05CF
25.06.21	INTEREST CREDIT			516.00	2808.05CF
03.07.21	SHEEP TRF CREDIT			19544.00	22352.05CF
03.07.21	INT: 544.00801: 3.90TAX:			0.00	
03.07.21	ICI PVANI	737972	20902.00		1450.05CF

25.09.20	INTEREST CREDIT			52.00	194.55Cr
14.10.20	SWEEP TRF CREDIT			10000.00	10194.55Cr
14.10.20	AXS LIFE INSURANCE (CRP)	737967		9791.00	403.55Cr
18.11.20	SWEEP TRF CREDIT			20012.00	20415.55Cr
	INT: 13.00ROI: 2.40TAX: 1.00				
18.11.20	AXS MANISH KUMAR RAJPUT	288482		20000.00	415.55Cr
23.11.20	SWEEP DEPOSIT BY TRANSFER			33025.00	33440.55Cr
	INT: 33.00ROI: 2.40TAX: 3.00				
23.11.20	CASH WITHDRAWAL BY CIB	737968		30000.00	3440.55Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
16.12.20	ATMCard AMC 459200*9412 SILVER-GLOBAL			147.50	3293.05Cr
25.12.20	INTEREST CREDIT			10.00	3303.05Cr



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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.20	INTEREST CREDIT			155.00	266.5507
29.07.20	BT	856736	156000.00		151266.5507
31.07.20	011082762317 OP. Hs. JAGJISH PRASAD AT 07873 RAJNAGAR GHAZIABAD				25866.5507
31.07.20	SWEEP UP DR TRANSFER TO 039342349623		116000.00		14266.5507
14.08.20	TERM OF ED 01630				14266.5507
14.08.20	SWEEP DEPOSIT BY TRANSFER				14266.5507
14.08.20	MTD 15.00001: 2.40743: 13.00		28876.00		14266.5507
14.08.20	CHEQUE TRANSFER TO	877986	45000.00		14266.5507
14.08.20	039342349623 OF MRS. ANITA KAU				14266.5507
14.08.20	AT 07873 RAJNAGAR GHAZIABAD				14266.5507
	BTCL Bal: 7.00 Cr. Bal: 142.55 T. Bal: 1177315.0007				14266.5507

GENERAL INFORMATION

a/c=Account/खाता	Csh=Cash/रकम	Post=Postal Charges/पोस्ट चार्ज
adj=Adjustment/संशोधन	dep=Deposit/व्यय	Proc=Processing Charge/प्रोसेसिंग चार्ज
Am=Amount/रकम	Dit=Draft/ड्राफ्ट	Recur=Recurring Deposit/पुनरावृत्ति व्यय
Ar=Arcat/अर्काट	dish/dish=Dishonor/डिशावर	ret=ret=Return/वापस
bal=Balance/बल	DR=Debit/डिबिट	ret=ret=Return/वापस
Capit = Capitalisation/संचयन	DOB=Date of Birth/जन्म तिथि	sb=Savings Bank/सavings बैंक
Chg/Ch=Charge/चार्ज	alt=Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	SC=Short Credit/शॉर्ट क्रेडिट
Chq=Cheque/चेक	Inop=Inoperative/अकार्य	SIS/SORD=Standing Instruction/स्टैंडिंग इंस्ट्रक्शन
CIF=Customer Information File/ग्राहक सूचना फाइल	Ins=Insurance/बीमा	SID/W/Ho=Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Clos=Closure/बंदी	Int/Int=Interest/ब्याज	trn/Trn=Transfer/संक्रमण
Col=Collection/संग्रहण	Ion/Loan/ऋण	trn=Transaction/संक्रमण
Comm.=Commission/कमीशन	Min=Minimum/न्यूनतम	Wdl=Withdrawal/व्यय
COR/CORR=Correction/संशोधन	os = Outstanding/अकार्य	'MOD bal = Total balance (SB +Hikod MOD a/c)/ग्रहण योग्य रकम (सavings बैंक + पोस्टल खाता)
CR=Credit/क्रेडिट	P&T=Postal Charges/पोस्ट चार्ज	

New Passbook Issued in Continguation
14 AUG 2020
भारतीय स्टेट बैंक (07873)
राजदीप कलकत्ता कार्यालय



भारतीय स्टेट बैंक
STATE BANK OF INDIA

CIF No. 85839331211

A/c No. 20071799918

Jagdish Prasad &
Manju Devi

(Signature)

Branch - Bhatoli Khurd.
-15471

IFSC - SBIN0015471

MICK - 226002086

भारतीय स्टेट बैंक
BRANCH MANAGER