

Enc IV



भारतीय स्टेट बैंक : NATIONAL KAMPON MAIN BRANCH II  
STATE BANK OF INDIA 101, P.O. HALL

Email: SBI.00107@SBI.CO.IN  
Phone No.: 2331895  
IFSC: SBIN0000107

BUSS. HP. 19.07.00  
MIR: 208062002

Name: Shiv Shankar Mishra  
C/O: RAM RATAN  
C. No: 71146785484  
Account No: 41703221074  
Type: SB SOSP DIAMOND  
Address: C/O Ram Ratan  
22 MULTI TARA  
Gauti UP  
Phone No:  
E.M.A. No:  
208 14625

MOP: SINGLE  
N/C Opening Dt: 27/02/2007  
Nom Reg No: 0000000402044443  
Customer's PAN: GIM-0330000  
Date of Issue: 11/01/2008  
CONTINUATION

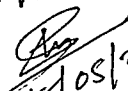


Self Attested

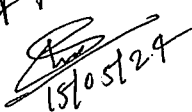
*[Signature]*  
15/05/24

*[Faint text]*

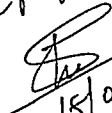
DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	436774.50 Cr
07.04.24	6981/1044302 AT 04430 PAYMENT SYSTEMS GROUP - DAU (P) UPI/DR/4464382323675/Mr Shiv /CBIN/000000 897696162090		15000.00		419774.50 Cr
09.04.24	AT 02555 KANNAUJ CITY UPI/DR/410013315259/KIL PRIV/HDFC/ktlpri 897491167995		5000.00		414774.50 Cr
09.04.24	AT 02555 KANNAUJ CITY UPI/DR/4466528238042/State Ba/CBIN/stateb 897691162095		20590.00		394184.50 Cr
12.04.24	AT 02555 KANNAUJ CITY UPI/DR/447324629141/KANNAUJ SHI/HIND/red705 897491162095		3871.00		390313.50 Cr
18.04.24	AT 02555 KANNAUJ CITY UPI/DR/410938524055/KIL Priv/HDFC/502000 897693162093		25000.00		365313.50 Cr
19.04.24	AT 02555 KANNAUJ CITY UPI/DR/447538749401/KIL Priv/HDFC/502000 897693162093		70000.00		295313.50 Cr
18.04.24	AT 02555 KANNAUJ CITY UPI/DR/447539076739/KIL Priv/HDFC/502000 897693162093		5000.00		290313.50 Cr
	Uncd Bal: 0.00	Clr Bal:	290313.50 Cr	+MOD BAL:	0.00

Self Attested  
  
 15/05/24

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	199575.50 Cr
19.04.24	KTL PVT LTD 507157044307 AT 02555 KANNUR MAIN BRANCH		2300.00		197475.50 Cr
20.04.24	UPI/DR/447724002283/MADURA S/HDFC/madura 507695167091 AT 02555 KANNUR CITY		6478.80		190996.70 Cr
21.04.24	ATM CASH 5630 KANNAUR KAN		9000.00		181996.70 Cr
21.04.24	UPI/DR/447812343382/VIKAS BH/ICIC/046231 AT 02555 KANNAUR CITY		2300.00		179696.70 Cr
21.04.24	UPI/DR/447822171041/SHIVAM T/HDFC/q68849 897696162090 AT 02555 KANNAUR CITY		12900.00		166796.70 Cr
21.04.24	UPI/DR/447837866821/SHRIYA /YESB/Q68287 897696162090 AT 02555 KANNAUR CITY		4000.00		162796.70 Cr
22.04.24	UPI/DR/411348875742/RAJESH/ICIC/cca.2229 897690162095 AT 02555 KANNAUR CITY		11000.00		151796.70 Cr
22.04.24	UPI/DR/411342106605/Indian D/YESB/Q41523 897690162095 AT 02555 KANNAUR CITY		2100.00		149696.70 Cr
22.04.24	UPI/DR/411342033358/SURINAREE/PUNB/965121 897690162095 AT 02555 KANNAUR CITY		738.00		289575.50 Cr
22.04.24	UPI/DR/411342033358/SURINAREE/PUNB/965121 897690162095 AT 02555 KANNAUR CITY		2600.00		147096.70 Cr
19.04.24	UPI/DR/411342033358/SURINAREE/PUNB/965121 897690162095 AT 02555 KANNAUR CITY		20000.00		199575.50 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	CUR BALANCE
			Brought Forward		71577.80 Cr
09.05.24	UPI/DR/449663940109/LIC of I/YESB/ptmppi 897693162093 AT 02555 KANNAUJ CITY		4084.54		67493.26 Cr
11.05.24	UPI/DR/449874975278/ANIL CAR/YESB/paytmq 897695162091 AT 02555 KANNAUJ CITY		1100.00		66393.26 Cr
11.05.24	SBIPDS005135284558BHARGAVA HOSPITAL 11/05/2024 005135284558		1680.00		64713.26 Cr
11.05.24	SBIPDS005135286709BHARGAVA HOSPITAL 11/05/2024 005135286709		980.00		63733.26 Cr
11.05.24	PHOJOBY RENEWAL SB1M02555202412R2B2B2774 69736R105216		436.00		62297.26 Cr
12.05.24	ATM CASH 41331 KANNAUJ FA		5000.00		57297.26 Cr
12.05.24	UPI/DR/449961950530/Airtel/YESB/payair76 897696162090 AT 02555 KANNAUJ CITY		180.00		57117.26 Cr
15.05.24	DIRECT DR TRANSFER TO Mr. Shiv Shankar Dohar		20007.00		36310.26 Cr
	Uncl Bal: 0.00   Clr Bal:		36310.26 Cr;   +MOD BAL:	0.00	

*Self Attested*  
  
 15/05/24