

STATEMENT OF ACCOUNT**Name : PURVANCHAL GRAMIN SEVA SAH**
FATIMA NAGAR PADRI BAZARGORAKHPUR
Gorakhpur**Date :** 05/09/2019**Time :** 15:40:15**Cleared Balance :** 49,44,077.95Cr**+MOD Bal :** 0.00**Limit :** 0.00**Int. Rate :** 3.00 % p.a.**Statement From :** 24/09/2018 to 05/09/2019**STATE BANK OF INDIA**PADRI BAZAR
GORAKHPUR
DIST:GORAKHPUR, UTTAR PRADESH
273014
Branch Phone :2283928
IFSC : SBIN0006504
MICR : 273002017**Account No.:**10685006633**Product :** REGULAR SB CHQ-INDIVIDUALS**Currency :** INR**E-mail :****Uncleared Amount :** 0.00**Drawing Power :** 0.00**Nominee Name :****Page No. :** 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				8357629.39Cr
24/09/18	24/09/18	CAS CASH CHEQUE PAID TO SANTOSH AT 06504 PADRI BAZAR	523783	49000.00		8308629.39Cr
24/09/18	24/09/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011776030940	523781	26770.00		8281859.39Cr
24/09/18	24/09/18	AT 06504 PADRI BAZAR REMT THRU CHQ NEFT UTR NO: SBIN718 267857425 UTIB0000331 UTI BANK GORAKHPUR NETWORK SE	523782	12005.90		8269853.49Cr
25/09/18	25/09/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011189433039 AT 06504 PADRI BAZAR	523784	53064.00		8216789.49Cr
25/09/18	25/09/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011776027326 AT 06504 PADRI BAZAR	523789	2000.00		8214789.49Cr
25/09/18	25/09/18	REMT THRU CHQ NEFT UTR NO: SBIN818 268746916 BKID0006993 BANK OF JAMSHED AHMAD	523786	4602.95		8210186.54Cr
25/09/18	25/09/18	REMT THRU CHQ NEFT UTR NO: SBIN818 268753971 BKID0006949 BANK OF LIYAKAT HUSSAIN SO M	523788	30005.90		8180180.64Cr
25/09/18	25/09/18	REMT THRU CHQ NEFT UTR NO: SBIN818 268755649 IOBA0001906 INDIAN O VIJAY KUMAR	523787	7502.95		8172677.69Cr
25/09/18	25/09/18	INTEREST CREDIT			100905.00	8273582.69Cr
		CARRIED FORWARD :				82,73,582.69Cr

Statement Summary**Dr. Count** 8**Cr. Count** 1**1,84,951.70****1,00,905.00**

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Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				8273582.69Cr
27/09/18	27/09/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011776037924 AT 06504 PADRI BAZAR	523790	36590.00		8236992.69Cr
27/09/18	27/09/18	REMT THRU CHQ NEFT UTR NO: SBIN118 270564342 ALLA0212222 ALLAHABA MR RAGHAVENDRA	523792	22005.90		8214986.79Cr
27/09/18	27/09/18	REMT THRU CHQ NEFT UTR NO: SBIN118 270566241 MAHB0001405 BANK OF SHREE GANESH TRADERS	523791	27430.90		8187555.89Cr
28/09/18	28/09/18	CAS CASH CHEQUE PAID TO SANTOSH AT 06504 PADRI BAZAR	523793	49000.00		8138555.89Cr
28/09/18	28/09/18	REMT THRU CHQ NEFT UTR NO: SBIN218 271767333 IBKL0001265 IDBI BAN VIJAY KUMAR CHAURASI	523794	27715.90		8110839.99Cr
05/10/18	05/10/18	REMT THRU CHQ NEFT UTR NO: SBIN918 278321767 ICIC0000011 ICICI BA S A ENTERPRISES	523795	150017.70		7960822.29Cr
08/10/18	08/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011776037924 AT 06504 PADRI BAZAR	523799	22800.00		7938022.29Cr
08/10/18	08/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0033787152975 AT 06504 PADRI BAZAR	523797	10250.00		7927772.29Cr
08/10/18	08/10/18	REMT THRU CHQ	523800	35005.90		7892766.39Cr
		CARRIED FORWARD :				78,92,766.39Cr

Statement Summary

Dr. Count 17

Cr. Count 1

5,65,768.00

1,00,905.00

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10/10/18	10/10/18	NEFT UTR NO: SBIN218 281484278 ORBC0100747 ORIENTAL TRIVENI CHAURASIA CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020033309964 AT 06504 PADRI BAZAR	523805	20000.00		7872766.39Cr
10/10/18	10/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011189360863 AT 06504 PADRI BAZAR	523824	3000.00		7869766.39Cr
10/10/18	10/10/18	CAS CHQ XFER WD	523822	5000.00		7864766.39Cr

10/10/18	10/10/18	WITHDRAWAL TRANSFER TRF TO 0030243172764 AT 06504 PADRI BAZAR CAS CHQ XFER WD WITHDRAWAL TRANSFER	523813	3000.00	7861766.39Cr
10/10/18	10/10/18	TRF TO 0036425322645 AT 06504 PADRI BAZAR CAS CASH CHEQUE PAID TO santosh trip	523826	49000.00	7812766.39Cr
10/10/18	10/10/18	AT 06504 PADRI BAZAR REMT THRU CHQ	523803	28698.90	7784067.49Cr
10/10/18	10/10/18	NEFT UTR NO: SBIN418 283313088 PUNB0489400 PUNJAB N SHRI MAHAVEER HARDWA REMT THRU CHQ NEFT UTR NO: SBIN418	523804	30005.90	7754061.59Cr
10/10/18	10/10/18	283315653 IOBA0001906 INDIAN O MATHEW REMT THRU CHQ NEFT UTR NO: SBIN418 283318491 IOBA0001906 INDIAN O	523806	20005.90	7734055.69Cr
CARRIED FORWARD :					77,34,055.69Cr

Statement Summary

Dr. Count 25	Cr. Count 1	7,24,478.70	1,00,905.00
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		BROUGHT FORWARD :				7734055.69Cr
10/10/18	10/10/18	MARIA PUSHAM REMT THRU CHQ NEFT UTR NO: SBIN418 283323017 IOBA0001906 INDIAN O VIJAY KUMAR	523808	20005.90		7714049.79Cr
10/10/18	10/10/18	REMT THRU CHQ NEFT UTR NO: SBIN418 283330838 IOBA0001906 INDIAN O RAM AWADHESH PANDEY	523823	3002.95		7711046.84Cr
10/10/18	10/10/18	REMT THRU CHQ NEFT UTR NO: SBIN418 283333603 IOBA0001906 INDIAN O RENNY JOSEPH	523817	20005.90		7691040.94Cr
10/10/18	10/10/18	REMT THRU CHQ NEFT UTR NO: SBIN418 283350609 PUNB0396300 PUNJAB N SR BRIDGIT MARY	523818	20005.90		7671035.04Cr
10/10/18	10/10/18	REMT THRU CHQ NEFT UTR NO: SBIN418 283410416 PUNB0160100 PUNJAB N VANSUBAHADUR SINGH	523812	5002.95		7666032.09Cr
10/10/18	10/10/18	REMT THRU CHQ NEFT UTR NO: SBIN418 283412051 PUNB0160100 PUNJAB N RADHESHYAM SHRMA	523810	5002.95		7661029.14Cr
10/10/18	10/10/18	REMT THRU CHQ NEFT UTR NO: SBIN418 283414548 PUNB0160100 PUNJAB N GORAKHNATH YADAV	523814	3002.95		7658026.19Cr
		CARRIED FORWARD :				76,58,026.19Cr

Statement Summary

Dr. Count 32

Cr. Count 1

8,00,508.20

1,00,905.00

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Page No. : 4

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		BROUGHT FORWARD :				7658026.19Cr
10/10/18	10/10/18	REMT THRU CHQ NEFT UTR NO: SBIN418 283416749 HDFC0004761 HDFC BAN	523816	30005.90		7628020.29Cr
10/10/18	10/10/18	ANKIT SAMSON REMT THRU CHQ NEFT UTR NO: SBIN418 283418525 ALLA0212222 ALLAHABA	523821	5002.95		7623017.34Cr
10/10/18	10/10/18	SANJIV REMT THRU CHQ NEFT UTR NO: SBIN418 283420087 MAHB0001405 BANK OF	523825	3002.95		7620014.39Cr
10/10/18	10/10/18	SARITHA BHARTI REMT THRU CHQ NEFT UTR NO: SBIN418 283424144 BARB0ANAMAH BANK OF	523819	5002.95		7615011.44Cr
10/10/18	10/10/18	MOHAMMAD RAFIK REMT THRU CHQ NEFT UTR NO: SBIN418 283426168 SBINORRPUGB STATE BA	523811	5002.95		7610008.49Cr
10/10/18	10/10/18	SARITA DUBEY REMT THRU CHQ NEFT UTR NO: SBIN418 283429684 PUNB0160100 PUNJAB N	523809	5002.95		7605005.54Cr
10/10/18	10/10/18	KANHAIYALAL SHARMA REMT THRU CHQ NEFT UTR NO: SBIN418 283431426 PUNB0160100 PUNJAB N	523815	3002.95		7602002.59Cr
10/10/18	10/10/18	OMKAR SINGH REMT THRU CHQ	523820	5002.95		7596999.64Cr
		CARRIED FORWARD :				75,96,999.64Cr

Statement Summary

Dr. Count 40

Cr. Count 1

8,61,534.75

1,00,905.00

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10/10/18	10/10/18	NEFT UTR NO: SBIN418 283434013 MAHB0001405 BANK OF ANITA KUMARI DR THRU CHQ SBI AMT TRF AS PER	523807	25000.00		7571999.64Cr
10/10/18	10/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0034546149460 AT 11827 VIKAS BHAWA	523802	7184.00		7564815.64Cr
11/10/18	11/10/18	CAS PRES CHQ COB SUDAMA AND BRO	523801	80668.00		7484147.64Cr
12/10/18	12/10/18	CAS PRES CHQ	523827	100000.00		7384147.64Cr

12/10/18	12/10/18	HDF NARAYAN CONSTR CAS CORR PR CHQ REVERSAL OF WITHDRAW REV DT : 12/10/2018W	523827	100000.00	7484147.64Cr
12/10/18	12/10/18	DISHONOUR CHEQ		177.00	7483970.64Cr
16/10/18	16/10/18	REMT THRU CHQ RTGS UTR NO: SBINR52 018101600056448 BKID0006836 BANK OF CINEMAX ENTERPRISES	523851	206829.50	7277141.14Cr
16/10/18	16/10/18	REMT THRU CHQ NEFT UTR NO: SBIN818 289763565 ORBC0100747 ORIENTAL TRIVENI CHAURASIA	523830	30005.90	7247135.24Cr
16/10/18	16/10/18	REMT THRU CHQ NEFT UTR NO: SBIN818 289766508 SBINORRPUGB STATE BA GANPATI ENTERPRISES	523850	9431.95	7237703.29Cr
17/10/18	17/10/18	CAS PRES CHQ	523828	224972.00	7012731.29Cr
18/10/18	18/10/18	PNB SHRI RAM TRADE CAS PRES CHQ	523829	200000.00	6812731.29Cr
CARRIED FORWARD :					68,12,731.29Cr

Statement Summary

Dr. Count 50	Cr. Count 2	17,45,803.10	2,00,905.00
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Drawing Power : 0.00

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Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				6812731.29Cr
18/10/18	18/10/18	HDF NARAYAN CONSTR CAS PRES CHQ	523796	300000.00		6512731.29Cr
20/10/18	20/10/18	ICI EEEDD I GORAKH REMT THRU CHQ NEFT UTR NO: SBIN118 293562954	523831	30005.90		6482725.39Cr
22/10/18	22/10/18	ALLA0210102 ALLAHABA OM SHANTI INTT UDHYO CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0033964623118 AT 06504 PADRI BAZAR	523833	384265.00		6098460.39Cr
22/10/18	22/10/18	REMT THRU CHQ NEFT UTR NO: SBIN218 295581698 UBIN0559121 UNION BA MAHENDRA SHARMA	523832	40005.90		6058454.49Cr
23/10/18	23/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0033964623118 AT 06504 PADRI BAZAR	523852	14283.00		6044171.49Cr
23/10/18	23/10/18	REMT THRU CHQ NEFT UTR NO: SBIN318 296379560	523853	12605.90		6031565.59Cr
24/10/18	24/10/18	HDFC0004761 HDFC BAN ANKIT SAMSON REMT THRU CHQ NEFT UTR NO: SBIN318 297932249 PUNB0160100 PUNJAB N	523856	5002.95		6026562.64Cr
24/10/18	24/10/18	RADHESHYAM SHRMA REMT THRU CHQ NEFT UTR NO: SBIN318 297934245 PUNB0079800 PUNJAB N PAWAN KUMAR	523834	20005.90		6006556.74Cr
		CARRIED FORWARD :				60,06,556.74Cr

Statement Summary

Dr. Count 58

Cr. Count 2

25,51,977.65

2,00,905.00

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GORAKHPUR
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		BROUGHT FORWARD :				6006556.74Cr
24/10/18	24/10/18	REMT THRU CHQ NEFT UTR NO: SBIN318 297935175 BKID0006949 BANK OF LIYAKAT HUSSAIN	523854	40005.90		5966550.84Cr
24/10/18	24/10/18	REMT THRU CHQ NEFT UTR NO: SBIN318 297936630 UCBA0001698 UCO BANK PALAK DHARI	523855	45005.90		5921544.94Cr
26/10/18	26/10/18	CAS PRES CHQ OBC ANSH CORPORATI	523858	850800.00		5070744.94Cr
03/11/18	03/11/18	CAS PRES CHQ HDF NARAYAN CONSTR	523837	300000.00		4770744.94Cr
03/11/18	03/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011368579699 AT 06504 PADRI BAZAR	523848	25005.90		4745739.04Cr
03/11/18	03/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0034223140793 AT 06504 PADRI BAZAR	523872	3002.95		4742736.09Cr
03/11/18	03/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0011189360863 AT 06504 PADRI BAZAR	523870	3000.00		4739736.09Cr
03/11/18	03/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030243172764 AT 06504 PADRI BAZAR	523868	5000.00		4734736.09Cr
03/11/18	03/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0030243113367 AT 06504 PADRI BAZAR	523866	5002.95		4729733.14Cr
03/11/18	03/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER	523844	3000.00		4726733.14Cr
		CARRIED FORWARD :				47,26,733.14Cr

Statement Summary

Dr. Count 68

Cr. Count 2

38,31,801.25

2,00,905.00

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03/11/18	03/11/18	TRF TO 0036425322645 AT 06504 PADRI BAZAR CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020033309964 AT 06504 PADRI BAZAR	523874	20000.00		4706733.14Cr
03/11/18	03/11/18	DR THRU CHQ SBI AMT REF AS PER	523876	25000.00		4681733.14Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307200762 ALLA0210409 ALLAHABA IMRAN HUSSAIN	523847	20005.90		4661727.24Cr

03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307202266 IOBA0001906 INDIAN O MATHEW	523873	30005.90	4631721.34Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307204320 ICIC0002306 ICICI BA ROYAL PLY CENTRE	523877	465935.50	4165785.84Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307549369 IOBA0001906 INDIAN O MARIA PUSHAM	523875	20005.90	4145779.94Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307552547 IOBA0001906 INDIAN O VIJAY KUMAR	523838	20005.90	4125774.04Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307555749 PUNB0160100 PUNJAB N	523839	5002.95	4120771.09Cr
CARRIED FORWARD :					41,20,771.09Cr

Statement Summary

Dr. Count 76	Cr. Count 2	44,37,763.30	2,00,905.00
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		BROUGHT FORWARD :				4120771.09Cr
03/11/18	03/11/18	KANHAIYALAL SHARMA REMT THRU CHQ NEFT UTR NO: SBIN318 307563602 SBINORRPUGB STATE BA SARITA DUBEY	523841	5002.95		4115768.14Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307565688 PUNB0160100 PUNJAB N VANSBHAHADUR SINGH	523842	5002.95		4110765.19Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307567141 PUNB0160100 PUNJAB N GORAKHNATH YADAV	523845	3002.95		4107762.24Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307568755 ALLA0213026 ALLAHABA DHARMENDAR SANTRAM	523859	20005.90		4087756.34Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307570257 HDFC0004761 HDFC BAN ANKIT SAMSON	523861	30005.90		4057750.44Cr
03/11/18	03/11/18	REMT THRU CHQ NEFT UTR NO: SBIN318 307571361 IOBA0001906 INDIAN O	523862	20005.90		4037744.54Cr
03/11/18	03/11/18	RENNY JOSEPH REMT THRU CHQ NEFT UTR NO: SBIN318 307573125 MAHB0001405 BANK OF ANITA KUMARI	523864	5002.95		4032741.59Cr
		CARRIED FORWARD :				40,32,741.59Cr

Statement Summary

Dr. Count 83

Cr. Count 2

45,25,792.80

2,00,905.00

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