

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Arnt = Amount	dish/dsh = Dishonored	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
chg = 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/in = Loan	tr/trt/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/c)

भारतीय स्टेट बैंक



State Bank of I

Savings Bank Account
 CIF No : 89590472842
 Account No : 36492386202
 Customer Name: Mr. NARENDRA KUMAR

S/D/W/H/o: RANDHIR SINGH
 Address: 400B- KURI KOORI

BACHPAT
 BACHPAT

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE

Handwritten signature



BIJNOR
 NAJIBABAD ROAD
 Phone: 262633
 Email: sbi.00621@sbicoin.co.in
 Branch Code: 4312592
 Date of Issue: 27/01/2017
 IFSC: SBIN0000621
 MICR: 264002002

Handwritten signature and stamp

25.03.17 INB 4031-121754759-S
 25.03.17 TRANSFER FROM 098561006211
 INTEREST CREDI

30.03.17 WITHDRAWAL TRANSFER

09.09.17 TRANSFER TO MISS. ANKITA DHAMA
 INB 4031-121756118-S

15.08.17 TRANSFER FROM 098561006211
 MOD ISSUE CREDI

02.09.17 CASH WITHDRAWAL BY CHEQUE
 05.09.17 CASH WITHDRAWAL S.P. OFFICE
 CREDIT PASH 2310

01.09.17 TRANSFER FROM 098561006211
 08.07.17 TRANSFER FROM 59456105211

09.06.17 TRANSFER FROM 59456105211
 09.07.17 TRANSFER FROM 59456105211

12.01.17 SBIP0606619610540Pulute Rv
 17.07.17 009900006621 090717 SRIV PILL HO GRN

TRANSFER FROM 199947205216

Uncl Bal: 0.00 | Clr Bal: 91859.21 Cr; +MOD BAL: 0.00

Date	Description	Amount	Balance
17.07.17	INB 4031-121759041-S		59899.7107
22.07.17	TRANSFER FROM 098561006211	15000.00	44899.7107
23.07.17	ATM CASH 2102 SBI KUTCHERI ROAD HR MPE	10000.00	34899.7107
23.07.17	ATM CASH 72041 AXIS BANK LIMITED	10000.00	24899.7107
23.07.17	ATM CASH 72041 AXIS BANK LIMITED	10000.00	14899.7107
23.07.17	ATM CASH 72041 AXIS BANK LIMITED	10000.00	4899.7107
03.08.17	INB 4031-121759525-S		57053.7107
03.08.17	TRANSFER FROM 098561006211	1000.00	56053.7107
03.08.17	SBIP0606647315663SUKHMANI PAPER	864.00	55199.7107
08.08.17	ATM CASH 9416 BGR	10000.00	45199.7107
08.08.17	ATM CASH 9417 BGR	10000.00	35199.7107
03.08.17	CR PATROL DISCOUNT UP003360 03-02-2017 0	7.50	35207.2107

Date	Description	Amount	Balance
25.03.17	INB 4031-121754759-S		101505.00
25.03.17	TRANSFER FROM 098561006211	101505.00	101505.00
30.03.17	WITHDRAWAL TRANSFER	11.00	101516.00
09.09.17	TRANSFER TO MISS. ANKITA DHAMA	1516.00	101505.00
15.08.17	TRANSFER FROM 098561006211	11859.21	11859.2107
02.09.17	CASH WITHDRAWAL BY CHEQUE	5686.25	6273.00
05.09.17	CASH WITHDRAWAL S.P. OFFICE	40000.00	6273.00
01.09.17	TRANSFER FROM 098561006211	53897.6288	65014.00
08.07.17	TRANSFER FROM 59456105211	200.73	65014.00
09.06.17	TRANSFER FROM 59456105211	10000.00	200.73
09.07.17	TRANSFER FROM 59456105211	1000.00	200.73
12.01.17	SBIP0606619610540Pulute Rv	2000.00	91859.2107
17.07.17	009900006621 090717 SRIV PILL HO GRN	2000.00	91859.2107

14.08.17 0THPOS722615312794AKASH GANGA 31634.2107
 Brought Forward 31634.2107
 BALANCE

DATE	PARTICULARS	DEBIT	CREDIT
14.08.17	0THPOS722615320901TEXTILE HOUSE	1000.00	
14.08.17	0THPOS722615325PRDERAL AUTO	1000.00	
14.08.17	ATM CASH 6626 SBI KUTCHERI ROAD BR BR	1000.00	
15.08.17	ATM CASH 6768 SBI KUTCHERI ROAD BR BR	1000.00	
19.08.17	0000000621 148817 FEDERAL AUTO	4000.00	
22.08.17	ATM CASH 4514 SBI BJORR BRANCH	4000.00	
23.08.17	797285547 21R25R HP62233 090639 1000		4000.00
30.08.17	ATM CASH 7741 S.P.OFFICE		4000.00
02.09.17	UPI/724509715655/7409656488@vbi		500.00
	TRANSFER TO 89768016207		500.00
	UPI/72450968090/7409656488@vbi		500.00
	TRANSFER FROM 897722162093		500.00

02.09.17	ATM CASH 72451 AXIS BANK LIMITED		10000.00
05.09.17	SBIPOS00691228048MTTAL FILLING STATION		500.00
06.09.17	INB 4031-121760690-S		500.00
	TRANSFER FROM 098561006211		5000.00
08.09.17	ATM CASH 8522 + KUTCHERY MRRUT		3000.00
08.09.17	ATM CASH 8522 + KUTCHERY MRRUT		3000.00
08.09.17	REVERSE ATM MDL		20000.00
08.09.17	ATM CASH 8010 SBI KUTCHERI ROAD BR BR		20000.00
10.09.17	SBIPOS0069771836821GAR 11SR GUEST HOUSE		300.00
11.09.17	ATM CASH 72541 UBI KOHTA ROAD		10000.00
12.09.17	0THPOS7255010744300DWIN OIL AND		300.00
18.09.17	820142068 21R25R HP62233 003140 1000		3046.0607
	TRANSFER FROM 5994419105214		5125
18.09.17	0000000621 120917 GODWIN OIL AND S		5051.0107

DEBIT BAL: 0.00 CREDIT BAL: 5351.3104

5351.3104 CREDIT BALANCE
5351.3104 CREDIT BALANCE

DATE	PARTICULARS	CHQ/NO	DEBIT	CREDIT
25.09.17	RTGS WTR NO: HPPCR52017092554265777			443330.3104
25.09.17	HDFC BANK LTD RA OPS			443330.3104
25.09.17	INTEREST CREDIT		216.00	
06.10.17	WITHDRAWAL TRANSFER		150000.00	
07.10.17	TRANSFER TO MT. MADAN BADHWAN INB 4031-121762023-S		9161.00	
09.10.17	TRANSFER FROM 09856106211			216737.3104
09.10.17	WITHDRAWAL TRANSFER BY CHROHM		150000.00	
09.10.17	TRANSFER TO 030191122517			216737.3104
09.10.17	DR TRRU CHD	728759	125000.00	
09.10.17	ATM CASH 5893 SBI BILJON			117737.3104
15.10.17	CR PETROL DISCOUNT UP011740 14-10-2017			3000.00
15.10.17	ATM CASH 72881 6 COURT COMPOUND			93352.3104
15.10.17	ATM CASH 6207 SBI.MERUT GANTY			33352.3104
15.10.17	ATM CASH 6209 SBI.MERUT GANTY			33352.3104
15.10.17	ATM CASH 3896 S.P.OFRIG			67752.3104
22.10.17	OTHEROS229509101565M.J.PURLS			67752.3104
23.10.17	ATM CASH 3573 + KUTCHERY MERUT			58752.3104
23.10.17	DEBIT BAL: 0.00			58752.3104

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

01.01.18 00000000621 251217 IOCL 0.75% CASHL 1197.00Cr Brought forward 71197.00Cr
 02.01.18 OTHPOS800213978510SRI RAJ FILLING STN 1100.00 57988.31Cr
 02.01.18 ATM CASH 8569 VIRAT MARKET LUC 1000.00 55888.31Cr
 03.01.18 ATM RETURNING CHARGES 118.00 55770.31Cr
 05.01.18 IMB 4031-121766667-S 59585.00 115355.31Cr
 06.01.18 atm ret ch 118.00 115237.31Cr
 06.01.18 ATM CASH 548 VIRAT MARKET LUC 18000.00 97237.31Cr
 06.01.18 OTHPOS800613732975AURELIA 2798.00 94439.31Cr
 08.01.18 00000000621 020118 SRI RAJ FILLING 8.25 94447.56Cr
 12.01.18 OTHPOS80124150870VEE PLASTOLINE 1925.00 92522.56Cr
 14.01.18 ~~MOL TR~~

TRANSFER TO Mr. SATENDRA SINGH

15.01.18 SBIP0500088933249305HRI SAI CHIKAN BAZAAR 799.00 85723.56Cr
 15.01.18 OTHPOS801514040065MAA KALI SPORTS 700.00 85023.56Cr
 15.01.18 OTHPOS801514148597GUPTA STORE 665.00 84358.56Cr
 16.01.18 ATM CASH 80162 HAZRATGANJ-SECOND DNSI LU 4000.00 80358.56Cr
 17.01.18 OTHPOS801713904876EASTERN BOOK 3087.00 77271.56Cr
 18.01.18 SBIP05000893894113SIGMA I T SUPER STORE 16900.00 60371.56Cr
 21.01.18 SBIP6 802110020178IRCTC 860.00 59511.56Cr
 23.01.18 IMB 4032- 26177.00 85688.56Cr
 24.01.18 IMB 4031-121867545-S-4031-121867545-S 2668.00 88356.56Cr
 26.01.18 SBIP05000905218395REL RETAIL LTD-TR 599.40 8757.16Cr
 27.01.18 ATM CASH 8454 VIRAT MARKET LUC 2000.00 85757.16Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Carried forward	BALANCE
31.01.18	DTMPOS803113482509EASTERN BOOK		525.00		85222.16Cr
01.02.18	ATM CASH 80322 GOMATINAGAR		1000.00		84222.16Cr

03.02.18	T-1096/C-1451/				0.00
03.02.18	DTMPOS803414490397SARA TOYS		750.00		83472.16Cr
04.02.18	DTMPOS803514579678GUPTA STORE		590.00		82882.16Cr
05.02.18	DTMPOS803615068653SAGAR RATNA F057		173.00		82709.16Cr
06.02.18	INB 4031			60333.00	143042.16Cr
06.02.18	TRANSFER FROM 098561006211				142469.16Cr
06.02.18	DTMPOS803714455544GUPTA STORE		573.00		142469.16Cr
07.02.18	ATM CASH 1303 VIRAT MARKET	LUC	20000.00		122469.16Cr
07.02.18	DTMPOS803815885633SHAKAMBHARI		3949.00		118520.16Cr
10.02.18	ATM CASH 1422 + KUTCHERY MEERUT	MEE	10000.00		108520.16Cr
14.02.18	SBTPOS000934323644GOND RETAIL		4145.00		104375.16Cr

15.02.18	DTMPOS804620078100CAPITAL MOTOR		4000.00		99275.16Cr
19.02.18	DTMPOS80491649926AMRIT BOTTLEERS PVT		4153.60		95121.56Cr
20.02.18	ATM CASH 50445 CORP VIRAJKHAND LKMW	LU	3000.00		92121.56Cr
20.02.18	ATM CASH 50445 CORP VIRAJKHAND LKMW	LU	10000.00		82121.56Cr
20.02.18	ATM CASH 50445 CORP VIRAJKHAND LKMW	LU	10000.00		72121.56Cr
20.02.18	ATM CASH 7302 RAJFILLING	LUC	3000.00		69121.56Cr
21.02.18	00000000621150218 AGARMAL BROTHERS		147.50	8.25	69129.81Cr
25.02.18	Annual Card Fee 2017-18 - 4591150096161				68982.31Cr
28.02.18	DTMPOS805914265190BALAJI FULES PROPRATES		1000.00		67982.31Cr
03.03.18	ATM CASH 80620 RAJLOK CIVIL LINES NE ME		10000.00		57982.31Cr
07.03.18	ATM CASH 80661 SHEEL PALACE BR	ME	8000.00		49982.31Cr
12.03.18	ATM CASH 7975 BIJNOR	BIJ	5000.00		44982.31Cr
12.03.18	DTMPOS807113311416EASY DAY		2459.31		42523.00Cr
14.03.18	SBIN0000000018285606		59.00		42464.00Cr

DTMPOS80491649926AMRIT BOTTLEERS PVT

ATM CASH 50445 CORP VIRAJKHAND LKMW

ATM CASH 50445 CORP VIRAJKHAND LKMW

ATM CASH 50445 CORP VIRAJKHAND LKMW

ATM CASH 7302 RAJFILLING

00000000621150218 AGARMAL BROTHERS

Annual Card Fee 2017-18 - 4591150096161

DTMPOS805914265190BALAJI FULES PROPRATES

ATM CASH 80620 RAJLOK CIVIL LINES NE ME

ATM CASH 80661 SHEEL PALACE BR

ATM CASH 7975 BIJNOR

DTMPOS807113311416EASY DAY

SBIN0000000018285606

18.04.18	INB 4031	TRANSFER FROM 098561006211	1000.00	58333.00	73432.50Cr
25.04.18	WITHDRAWAL TRANSFER	TRANSFER TO Mr. NARENDRA KUMAR	1000.00		72432.50Cr
25.04.18	ATM CASH 5052	KIRATPUR ROAD NEAR SHABJI	10000.00		62432.50Cr
27.04.18	ATM CASH 3973	BIJNR	25000.00		37432.50Cr
29.04.18	ATM CASH 81190	DELHI ROAD MEERUT	7000.00		30432.50Cr
01.05.18	SBIPGSO01054650458	DELHI STATE CANCER INS	7000.00		23432.50Cr
02.05.18	01/05/2018 001054650458	1023920729 2182258 HP623233 091001 1804		172.62	23605.12Cr
05.05.18	DIRECT DR	TRANSFER FROM 599424105217	1000.00		22605.12Cr
06.05.18	TRANSFER TO Mr. NARENDRA KUMAR	01HP05812611742303K K KHANNA AND SONS	700.00		21905.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.03.18	ATM CASH 80771 6 COURT COMPOUND		5000.00		37464.00Cr
22.03.18	INB 4031			33733.00	71197.00Cr
					71182.00Cr
					Carried Forward
					71197.00Cr
25.03.18	ATM CASH 3631	KIRATPUR ROAD NEAR SHABJI	5000.00		66197.00Cr
25.03.18	INTEREST CREDIT		10000.00		66843.00Cr
27.03.18	ATM CASH 1068	BIJNR	3000.00		63843.00Cr
31.03.18	01HP05809013977498K K KHANNA AND SONS		1500.00		62343.00Cr
01.04.18	ATM CASH 80911 PHASE 4 SARASWATI	ME	4000.00		58343.00Cr
03.04.18	ATM CASH 5313	BIJNR	5000.00		53343.00Cr
06.04.18	0000000621 310318 K K KHANNA AND S			11.25	53354.25Cr
07.04.18	ACHDR HDFC00017000001103 HDFC BANK LIMI		21766.00		31588.25Cr
08.04.18	01HP05809811007174MAM CHAND SUNIL		1500.00		30088.25Cr
	Uncl Bal: 0.00				
	CIT Bal: 30088.25				
	CIT Bal: 0.00				

DATE PARTICULARS -CHEQUE NO. DEBIT CREDIT BALANCE

Carried forward

21905.12Cr

08.05.18	ACHDR HDFC0001700001103 HDFC BANK LIM	21766.00	
14.05.18	INB 4031		59081.00
14.05.18	TRANSFER FROM 098561006211		
14.05.18	ATM CASH 5566 SBI,MEERUT CANTI	10000.00	
16.05.18	00000000621 060518 K K KHANNA AND S		5125
19.05.18	ATM CASH 6632 SBI NAGAR PALIKA CRD BII	5000.00	
21.05.18	TR TO PANKAJ K MISHRA	4000.00	
01.06.18	TRANSFER TO Mr. PANKAJ KUMAR MISHR	7140.00	
01.06.18	SBIPOS001107028659M S CHAUDHARY MOTORS P		
01/06/2018	001107028655		
04.06.18	ATM CASH 4073 BICNDR	12000.00	
21085.37Cr			

Brought forward

139.12Cr

21085.37Cr

79166.37Cr

59081.00

57400.37Cr

32900.37Cr

17400.37Cr

15400.37Cr

10400.37Cr

7400.37Cr

5400.37Cr

5703.37Cr

2703.37Cr

1703.37Cr

1000.00

3000.00

2000.00

3000.00

3000.00

2000.00

2000.00

15000.00

25000.00

21766.00

05.07.18 DIRECT DR

04.07.18 ATM CASH 2028 JUDE CHOMK

25.06.18 INTEREST CREDIT

21.06.18 ATM CASH 9049 SBI SBI, DERAWAL NAG MEE

19.06.18 ATM CASH 7446 KIRATPUR ROAD NEAR SHABIJ

12.06.18 ATM CASH 3454 KIRATPUR ROAD NEAR SHABIJ

10.06.18 ATM CASH 81611 ChhaprauliBaghat

10.06.18 ATM CASH 81611 ChhaprauliBaghat

07.06.18 ATM CASH 6661 BICNDR

07.06.18 ATM CASH 6643 BICNDR

07.06.18 ACHDR HDFC0001700001103 HDFC BANK LIM

TRANSFER FROM 098561006211

INB 4031

TRANSFER TO Mr. NARENDRA KUMAR

TRANSFER TO Mr. NARENDRA KUMAR

05.07.18 INB 4031
 PARTICULARS
 DATE
 CHEQUE NO.

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
05.07.18	INB 4031		59081.00	60784.37Cr
	Carried forward		60784.37Cr	60784.37Cr
				BALANCE

07.07.18	ACHDR HDFC00017000001103 HDFC BANK LIMIT	21766.00		39018.37Cr
08.07.18	ATM CASH 6447 KIRATPUR ROAD NEAR SHABIJ	20000.00		19018.37Cr
09.07.18	ATM CASH 6448 KIRATPUR ROAD NEAR SHABIJ	8000.00		11018.37Cr
11.07.18	TRANSFER FROM 098561006211		1065124780 2182258 HP623233 016318 0707	11289.43Cr
15.07.18	TRANSFER FROM 599382105212	2000.00		9289.43Cr
15.07.18	ATM CASH 7497 BIGNOR	3000.00		6289.43Cr
29.07.18	ATM CASH 82101 ALLAHABAD	3000.00		5289.43Cr
05.08.18	DIRECT DR	1000.00		2289.43Cr
07.08.18	TRANSFER TO Mr. NARENDRA KUMAR	3000.00		
	ATM CASH 8529 KIRATPUR ROAD NEAR SHABIJ			
14.08.18	ACHDR HDFC00017000001103 HDFC BANK LIMIT	21766.00		9080.43Cr
22.08.18	WDL TFR	5000.00		4080.43Cr
01.09.18	TRANSFER TO Mr. DEVENDRA SINGH		66786.00	70866.43Cr
	INB 4031			
03.09.18	TRANSFER FROM 098561006211		5000.00	65866.43Cr
	ATM CASH 8552 KIRATPUR ROAD NEAR SHABIJ			
04.09.18	SBIP05001267445525CNS DENTAL CARE	726.00		65140.43Cr
	04/09/2018 001267445525			
05.09.18	DIRECT DR	5000.00		60140.43Cr
	TRANSFER TO Mr. NARENDRA KUMAR			
05.09.18	ATM CASH 9786 KIRATPUR ROAD NEAR SHABIJ	10000.00		50140.43Cr
05.09.18	ATM CASH 9787 KIRATPUR ROAD NEAR SHABIJ	10000.00		40140.43Cr
05.09.18	ATM CASH 1633 BIGNOR	10000.00		30140.43Cr
06.09.18	REVERSE ATM WDL		10000.00	40140.43Cr

Brought forward

271.06

28551.00

06.09.18 REVERSE ATM WDL

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Carried forward

10000.00

50140.43Cr

50140.43Cr

07.09.18

ACHDR HDFC00017000001103 HDFC BANK LIM

ATM CASH 5637 JUDGE CHOWK

ATM CASH 9277 SBI SBI, DERAWAL NAG MEE

ATM CASH 5523 KIRATPUR R

153611.45Cr

21766.00

5000.00

7000.00

Brought forward

50140.43Cr

28374.43Cr

23374.43Cr

16374.43Cr

Carried

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

1374.17 Brought forward 141.00

25.09.18 INTEREST CREDIT 11515.420 8796.930 8796.930

27.09.18 0THPOS8270141303433EASY DAY 27/09/2018 827014130343 2718.50

29.09.18 161281657 2187258 HP623233 039933 2209 333.82 9130.750

02.10.18 0THPOS827503470554MAM CHAND SUNIL 02/10/2018 827503470554 1000.00 9130.750

03.10.18 NEFT*RBIS060UPEP*RB12771832265028*BIDNDR 67391.00 75521.750

05.10.18 DIRECT DR 70521.750

05.10.18 TRANSFER TO Mr. NARENDRA KUMAR 50521.750

05.10.18 ATM CASH 1038 KIRATPUR ROAD NEAR SHABJI 10000.00

07.10.18 ATM CASH 978 JUDGE CHOWK 10000.00

18763.250

12.10.18 0000000621 021018 MAM CHAND SUNIL 18763.250

16.10.18 ATM CASH 7185 S.P.OFFICE 12763.250

16.10.18 INB 4032- 41531.250

18.10.18 TRANSFER FROM 098561061444 41919.750

18.10.18 1181564354 2187258 HP623233 047301 1510 388.50

19.10.18 ATM CASH 2318 JUDGE CHOWK 36919.750

22.10.18 ATM CASH 8274 KIRATPUR ROAD NEAR SHABJI 30919.750

25.10.18 ATM CASH 9766 KIRATPUR ROAD NEAR SHABJI 20919.750

26.10.18 CR_PETROL DISCOUNT UP009106 05-09-2017 0 15923.500

04.11.18 ATM CASH 5563 JUDGE CHOWK 10923.500

05.11.18 DIRECT DR 923.500

05.11.18 TRANSFER TO Mr. NARENDRA KUMAR 10000.00

05.11.18 ATM CASH 6234 JUDGE CHOWK 10000.00

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings
chg/ch = Charge	Inop = Inoperative	SC = Short Cut
Chq = Cheque	ins = insurance	SI/So/SORD
Clos = Closure	int/in = Interest	S/DIW/H/o =
coli = Collection	lon/ln = Loan	tr/trf/xter = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txt = 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



State Bank of India

M
24/01/2022



शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211

06.11.18 NEFT*RBISOGOUPEP*RB13101843555113*B1JNOR

67391.00

68314.50Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

Carried Forward
CREDIT

68314.50Cr

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	68314.50Cr
09.11.18	ACHDr HDFC00017000001103 HDFC BANK LIM		21766.00		46548.50Cr
14.11.18	ATM CASH 8496 JUDGE CHONK BIJ		5000.00		41548.50Cr
15.11.18	OTHPOS831909004694PUNJAB SHOE CO 15/11/2018 831909004694		900.00		40648.50Cr
15.11.18	OTHPOS831910012809RELAXO FOOTWEARS 15/11/2018 831910012809		1249.00		39399.50Cr
15.11.18	OTHPOS831910505642THE HIMALAYA DRUG COMP 15/11/2018 831910505642		589.00		38810.50Cr
15.11.18	SBIP0S001396342671REL RETAIL LTD-TR 15/11/2018 001396342671		701.60		38108.90Cr
16.11.18	ATM CASH 6520 SBI KUTCHERI ROAD ME MEE		10000.00		28108.90Cr
21.11.18	ATM CASH 1975 KIRATPUR ROAD NEAR SHABIJ		6000.00		22108.90Cr
21.11.18	ATM CASH 3575 KIRATPUR ROAD NEAR SHABIJ		2000.00		20108.90Cr

30.11.18	1224402278 21822S8 HP623233 061543 2611 TRANSFER FROM 599402105212			445.55	20554.45Cr
01.12.18	NEFT*RBISOGOUPEP*RB13351852499953*B1JNOR			25154.00	45708.45Cr
05.12.18	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		40708.45Cr
05.12.18	ATM CASH 7335 KIRATPUR ROAD NEAR SHABIJ		8000.00		32708.45Cr
07.12.18	ACHDr HDFC00017000001103 HDFC BANK LIM		21766.00		10942.45Cr
16.12.18	OTHPOS835010340802FEDERAL AUTO 16/12/2018 835010340802		1200.00		9742.45Cr
21.12.18	NEFT*RBISOGOUPEP*RB13551859331691*B1JNOR			143869.00	153611.45Cr
21.12.18	ATM CASH 5387 SBI SBI, DERAWAL NAG MEE		10000.00		143611.45Cr
21.12.18	SBIP0S001455759270HE AND SHE GENERAL STO 21/12/2018 001455759270		2390.00		141221.45Cr
21.12.18	OTHPOS835510015820REEBOK. 21/12/2018 835510015820		3248.00		137973.45Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	137973.45Cr
24.12.18	NEFT*RBISOGOUPEP*RB13581859545767*BIJNOR			2244.00	140217.45Cr
24.12.18	00000000621 161218 FEDERAL AUTO STO			9.00	140226.45Cr
25.12.18	INTEREST CREDIT			290.00	140516.45Cr
31.12.18	OTHPOS836506069948SHOPPERS STOP.		1404.00		139112.45Cr
	31/12/2018 836506069948				
31.12.18	OTHPOS836506516675MADURA FASHION AND LIF		1199.00		137913.45Cr
	31/12/2018 836506516675				
05.01.19	DIRECT DR		5000.00		132913.45Cr
	TRANSFER TO Mr. NARENDRA KUMAR				
05.01.19	NEFT*RBISOGOUPEP*RB10061965822801*BIJNOR			44768.00	177681.45Cr
06.01.19	ATM CASH 5972 + KUTCHERY MEERUT MEE		12000.00		165681.45Cr
	ATM CASH 0017000001103 HDFC BANK LIM		21766.00		143915.45Cr
08.01.19	ATM CASH 643 KIRATPUR ROAD NEAR SHABIJ		5000.00		138915.45Cr

13.01.19	OTHPOS901311011543ROYAL INN.		420.00		138495.45Cr
	13/01/2019 901311011543				
14.01.19	ATM CASH 5406 JUDGE CHOWK	BIJ	7000.00		131495.45Cr
20.01.19	OTHPOS902006131420K K KHANNA AND SONS		3230.00		128265.45Cr
	20/01/2019 902006131420				
21.01.19	1275081748 21BZ258 HP623233 080400 1801			205.43	128470.88Cr
	TRANSFER FROM 599383105211				
04.02.19	OTHPOS903416064370MONTY MILLIONS		138.00		128332.88Cr
	04/02/2019 903416064370				
05.02.19	DIRECT DR		5000.00		123332.88Cr
	TRANSFER TO Mr. NARENDRA KUMAR				
05.02.19	NEFT*RBISOGOUPEP*RB10361974413999*BIJNOR			67721.00	191053.88Cr
07.02.19	ACHDr HDFC00017000001103 HDFC BANK LIM		21766.00		169287.88Cr
15.02.19	4591150180939936 00000035184082428		8000.00		161287.88Cr
	TRANSFER TO Mr. SATENDRA SINGH				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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				5000.00	156287.88Cr
	TRANSFER TO Mr. NARENDRA KUMAR				
07.03.19	ACHDr HDFC000170000				
16.03.19	NEFT*R81S0G0UPEP*RBI0751986085415*BIJNOR			31899.00	194703.18Cr
23.03.19	OTHPOS908206130068M S GAURI MEDICDS			920.00	ROAD NEAR SHABTI
	184783.18Cr				
	2SFER TO Mr. NARENDRA KUMAR				
10.04.19	SBIPOS001647731123RELAXD FOOTWEAR LTD			1548.50	11
	BALANCE				
	-----9.99Cr				
12.04.19	ATM CASH 5886 JUDGE CHOWK	BIJ		3500.00	4139.99Cr
15.04.19					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	4139.99000000001Cr
				69382.00	73521.99Cr
15.04.19	NEFT*RBISOGOUPEP*RB11051900994081*BIJNOR				61521.99Cr
15.04.19	ATM CASH 7057 JUDGE CHOWK BIJ		12000.00		55521.99Cr
21.04.19	ATM CASH 9154 JUDGE CHOWK BIJ		6000.00		46521.99Cr
24.04.19	ATM CASH 1610 SBI KUTCHERI ROAD ME MEE		9000.00		44521.99Cr
28.04.19	ATM CASH 91182 +ALLAHABAD RLY STATION AL		2000.00		34521.99Cr
04.05.19	ATM CASH 461 KIRATPUR ROAD NEAR SHABIJ		10000.00		29521.99Cr
05.05.19	DIRECT DR		5000.00		
	TRANSFER TO Mr. NARENDRA KUMAR				
08.05.19	1383204901 HP623233 117133 0305 21BZ2SB			227.79	29749.78Cr
	TRANSFER FROM 599405105219				
Uncl Bal:	0.00	Clr Bal:	29749.78 Cr;	+MOD BAL:	0.00
	TRANSFER TO Mr. NARENDRA KUMAR				
05.02.19	NEFT*RBISOGOUPEP*RB10361974413999*BIJNOR			67721.00	191053.08Cr
07.02.19	ACHDr HDFC00017000001103 HDFC BANK LIM		21766.00		169287.88Cr
15.02.19	4591150180939936 00000035184082428		8000.00		161287.88Cr
	035184082428 OF Mr. SATENDRA SINGH				
	AT 04292 ATM SWITCH CLNTRE BELAPUR				
05.03.19	DIRECT DR		5000.00		156287.88Cr
	TRANSFER TO Mr. NARENDRA KUMAR				
07.03.19	ACHDr HDFC00017000001103 HDFC BANK LIM		21766.00		134521.88Cr
07.03.19	SBIPOS001582688443Future Retail Ltd		1638.70		132883.18Cr
	07/03/2019 001582688443				
09.03.19	ATM CASH 5009 KIRATPUR ROAD NEAR SHABIJ		15000.00		117883.18Cr
16.03.19	NEFT*RBISOGOUPEP*RB10751986085415*BIJNOR			54921.00	172804.18Cr
16.03.19	ATM CASH 7458 JUDGE CHOWK BIJ		2000.00		170804.18Cr
19.03.19	ATM CASH 90781 CIVIL LINES II BIJNOR BI		8000.00		162804.18Cr
29.03.19	NEFT*RBISOGOUPEP*RB10791988154297*BIJNOR			31899.00	194703.18Cr
20.03.19	NEFT*RBISOGOUPEP*RB10791988154297*BIJNOR				0.00Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	0.00 Cr
20.03.19	NEFT*RB (SOGOUPEP*RB (0791988154297*B (JNOR				0.00Cr
23.03.19	07HP05908206130066M S GAURI MEDICOS 23/03/2019 908206130068		920.00		193783.18Cr
25.03.19	ATM CASH 2687 KIRATPUR ROAD NEAR SHABIJ		10000.00		183783.18Cr
25.03.19	REVERSE ATM WDL			10000.00	193783.18Cr
25.03.19	ATM CASH 2688 KIRATPUR ROAD NEAR SHABIJ		9000.00		184783.18Cr
25.03.19	INTEREST CREDIT			1288.00	186071.18Cr
26.03.19	CLEARING	000728761	150600.00		35471.18Cr
26.03.19	4591150180939936 00000035184082428 035184082428 OF Mr. SATENDRA SINGH AT 04292 ATM SWITCH CENTRE BELAPUR		6500.00		28971.18Cr
29.03.19	ATM CASH 9027 S.P.OFFICE BIJ		1000.00		27971.18Cr
30.03.19	1343323151 HP623233 104465 2203 218/2SB			217.31	28188.49Cr

	599384105210 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
03.04.19	ATM CASH 3021 JUDGE CHOWK BIJ		10000.00		18188.49Cr
05.04.19	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		13188.49Cr
10.04.19	SBIPOS001647731123RELAXO FOOTWEAR LTD 10/04/2019 001647731123		1548.50		11639.99Cr
11.04.19	ATM CASH 5574 JUDGE CHOWK BIJ		4000.00		7639.99Cr
12.04.19	ATM CASH 5886 JUDGE CHOWK BIJ		3500.00		4139.99Cr
15.04.19	NEFT*RB (SOGOUPEP*RB (1051900994081*B (JNOR			69382.00	73521.99Cr
15.04.19	ATM CASH 7057 JUDGE CHOWK BIJ		12000.00		61521.99Cr
21.04.19	ATM CASH 9154 JUDGE CHOWK BIJ		6000.00		55521.99Cr
24.04.19	ATM CASH 1610 SBI KUTCHERI ROAD ME MEE		9000.00		46521.99Cr
22.04.19	ATM CASH 91182 HALLAHABAD RLY STATION BI		2000.00		44521.99Cr
04.05.19	ATM CASH 461 KIRATPUR ROAD NEAR SHABIJ		10000.00		34521.99Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	34521.99 Cr
05.05.19	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		29521.99Cr
08.05.19	1383204901 HP623233 117133 0305 21BZ2SB 599405105219 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			227.79	29749.78Cr
11.05.19	ATM CASH 4229 JUDGE CHOWK BIJ		500.00		29249.78Cr
13.05.19	NEFT*RBISOGOUPEP*RB11331922768333*B1JNOR			24753.00	54002.78Cr
15.05.19	ATM CASH 5696 KIRATPUR ROAD NEAR SHABIJ		5000.00		49002.78Cr
17.05.19	SBIP0S001718102817Future Retail Ltd 17/05/2019 001718102817		3464.37		45538.41Cr
18.05.19	OTHPOS913813416883MAM CHAND SUNIL 18/05/2019 913813416883		3410.00		42128.41Cr
22.05.19	ATM CASH 3147 S.P.OFFICE BIJ		5000.00		57128.41Cr
24.05.19	00000000621 180519 MAM CHAND SUNIL			25.58	37153.99Cr
24.05.19	ATM CASH 9444 KIRATPUR ROAD NEAR SHABIJ		5000.00		32153.99Cr
26.05.19	OTHPOS9146197332110X[*MITTAL FILLING STA 26/05/2019 914619733211		2430.00		29723.99Cr
31.05.19	NEFT*RBISOGOUPEP*RB11511927895946*B1JNOR			69382.00	99105.99Cr
31.05.19	00000000621 260519 OXI[*MITTAL FILLI			18.23	99124.22Cr
02.06.19	ATM CASH 1816 BIJNOR BIJ		5000.00		94124.22Cr
05.06.19	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		89124.22Cr
09.06.19	OTHPOS916011087511SIDDHI VINAYAK TRADERS 09/06/2019 916011087511		1450.00		87674.22Cr
14.06.19	ATM CASH 9234 KIRATPUR ROAD NEAR SHABIJ		5000.00		82674.22Cr
17.06.19	SBIP0S001777704114Future Retail Ltd 17/06/2019 001777704114		2390.70		80283.52Cr
18.06.19	ATM CASH 4500 JUDGE CHOWK BIJ		5000.00		75283.52Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	75283.52 Cr
25.06.19	INTEREST CREDIT			435.00	75718.52Cr
26.06.19	ATM CASH 4364 KIRATPUR ROAD NEAR SHABIJ		6000.00		69718.52Cr
26.06.19	ATM CASH 4365 KIRATPUR ROAD NEAR SHABIJ		5000.00		64718.52Cr
27.06.19	ATM CASH 7219 JUDGE CHOWK BIJ		3000.00		61718.52Cr
29.06.19	CASH WITHDRAWAL SELF AT 00621 BIJNOR		25000.00		36718.52Cr
01.07.19	NEFT*RBISOGUPEP*RB11821950548899*BIJNOR			69382.00	106100.52Cr
02.07.19	SBIPOS001806328951MITTAL FILLING STATION 02/07/2019 001806328951		2100.00		104000.52Cr
04.07.19	ATM CASH 6820 BIJNOR BIJ		20000.00		84000.52Cr
05.07.19	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		79000.52Cr
05.07.19	ATM CASH 9451 JUDGE CHOWK BIJ		10000.00		69000.52Cr
08.07.19	ATM CASH 52 JUDGE CHOWK BIJ		20000.00		49000.52Cr
10.07.19	ATM CASH 716 JUDGE CHOWK BIJ		10000.00		39000.52Cr
10.07.19	ATM CASH 717 JUDGE CHOWK BIJ		10000.00		29000.52Cr
10.07.19	ATM CASH 718 JUDGE CHOWK BIJ		5000.00		24000.52Cr
11.07.19	SBIPOS001823230893MITTAL FILLING STATION 11/07/2019 001823230893		2100.00		21900.52Cr
14.07.19	OTHPG 919504120333ONE97 COMMUNICATIONS L 14/07/2019 919504120333		300.00		21600.52Cr
15.07.19	SBIPOS001833445313Future Retail Ltd 15/07/2019 001833445313		2286.00		19314.52Cr
16.07.19	ATM CASH 1931 BIJNOR BIJ		5000.00		14314.52Cr
18.07.19	OTHPG919913870819AERO CLUB		1617.00		12697.52Cr
20.07.19	ATM CASH 4549 RLY.STN.GOMTINAGAR LUC		5000.00		7697.52Cr
05.08.19	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		2697.52Cr

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/DIW/H/o = Son/Daughter/Wife/Husband of
coli = 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

Branch: BIJNOR Code: 621
NAJIBABAD

State Bank of India

Email: sbi.00621@sbi.co.in
Phone No.: 262633
IFSC: SBIN0000621

Buss. Hrs: 10:00:00-16:00:00
MICR: 264002002

Name: NARENDRA KUMAR

O/D/H/o : RANDHIR SINGH

CIF Number : 89590472842

Account No.: 36492386202

A/c Type : SBCHQ-SGSP-PUBIND-DIAMOND

Address : J-2 BLOCK A-1 JUDGES COMPOUND
NEAR NUMAISH GROUND
BIJNOR, DISTT-BIJNOR(U.P)

MOP: SINGLE

A/c Opening Dt: 27/01/2017

Nom Reg No: 000000018978646

Customer's PAN: CY8PK1741F

Date of Issue: 29/05/2020

CONTINUATION

Phone No. :

Email :

O.D.B. (If Minor):

शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.12.19	OTHPDS935210847885EXTRA MILES FILLING ST 18/12/2019 935210847885		3300.00		95933.58Cr
24.12.19	ATM CASH 1258 JUDGE CHOWK BIJ		15000.00		80933.58Cr
25.12.19	INTEREST CREDIT			424.00	81357.58Cr
29.12.19	ATM CASH 2682 JUDGE CHOWK BIJ		15000.00		66357.58Cr
01.01.20	NEFT RB10012021653174 RBISOGUPEP BIJNOR TREASURY			71875.00	138232.58Cr
05.01.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		133232.58Cr
05.01.20	ATM CASH 1507 KIRATPUR ROAD NEAR SHABIJ		6000.00		127232.58Cr
06.01.20	ATM CASH 5543 JUDGE CHOWK BIJ		3000.00		124232.58Cr
06.01.20	ATM CASH 1847 SBI BAIKAD ROAD BIJ		5000.00		119232.58Cr
15.01.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR TERM OF FD 0012M		25000.00		94232.58Cr
15.01.20	ATM CASH 00151 VIDYA KNOWLEDGE PARK ME		4000.00		90232.58Cr
18.01.20	ATM CASH 1512 + CDA ARMY MEERUT MEE		5000.00		85232.58Cr
18.01.20	REVERSE ATM WDL			5000.00	90232.58Cr
18.01.20	ATM CASH 6643 CDA MEE		5000.00		85232.58Cr
20.01.20	ATM CASH 128 JUDGE CHOWK BIJ		2000.00		83232.58Cr
22.01.20	ATM CASH 1087 JUDGE CHOWK BIJ		5000.00		78232.58Cr
25.01.20	UPI/CR/002516081637/VIBHA D/SBIN/892397 099179162098 AT 00621 BIJNOR			30000.00	108232.58Cr
26.01.20	ATM CASH 9425 + KUTCHERY MEERUT MEE		5000.00		103232.58Cr
30.01.20	ATM CASH 658 BIJNOR BIJ		5000.00		98232.58Cr
30.01.20	SBIPOS002309782093AIRPLAZA RETAIL HOLDIN		3377.30		94855.28Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	30/01/2020 002309382003				
05.02.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		39855.28Cr
06.02.20	NEFT R810382075951880 R81S0G0UPEP BIDNDR TREASURY			71875.00	161730.28Cr
07.02.20	ATM CASH 7439 JUDGE CHOWK	B1J	14000.00		147730.28Cr
11.02.20	ATM CASH 2328 S.P.OFFICE	B1J	10000.00		137730.28Cr
12.02.20	ATM CASH 9911 JUDGE CHOWK	B1J	5000.00		132730.28Cr
15.02.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR TERM OF FD 0012M 4009056		25000.00		107730.28Cr
16.02.20	ATM CASH 1255 JUDGE CHOWK	B1J	6000.00		72310.28Cr
20.02.20	1695711599 HP623233 209728 1802 21822SB 599278105218 AT 10521 DAV,RURAL BANKING,GIT,MUMBAI			297.57	72610.28Cr
03.03.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		67610.95Cr
03.03.20	ATM CASH 4330 BIDNDR	B1J	3000.00		64610.95Cr
16.03.20	NEFT R810072013363641 R81S0G0UPEP BIDNDR TREASURY			66378.00	130985.95Cr
11.03.20	ATM CASH 4567 KIRATPUR ROAD NEAR SHABJI		7000.00		123985.95Cr
15.03.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR TERM OF FD 0012M		25000.00		98985.95Cr
20.03.20	ATM CASH 8071 KIRATPUR ROAD NEAR SHABJI		6000.00		92985.95Cr