

Generally used abbreviations

a/c = Account	dep = 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	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	S/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DIW/H/o = Son/Daughter/Wife/Husbandof
coll = 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
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/e)

भारतीय स्टेट बैंक

Branch: PANDR
HAJIBABAD
Code: 621



State Bank of India

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

BUSS. HRS: 10:00:00-19:00:00
MICR: 264002002

BRANCH MANAGER: RAJESH SINGH
39550472845
364923PC202
BRANCH: CHARGESheet-PURMID-01(MOND)
BR-2, PURMID-01, JUNGLES, CHHOPIND
HARIDWAR, UTTARANCHAL
PIN: 249151-1, HARIDWAR (U.P.)

MOD: SINGLE
A/c Opening Dt: 27/01/2017
Nom Reg No: 000000013978645
Customer's PAN: CY89A1741F
DATE of ISSUANCE: 29/05/2020
LIMIT: NIL

शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

25.03.20	INTEREST CREDIT		827.00	93812.95Cr
30.03.20	NEFT RBI092043764218		6606.00	100418.95Cr
	RBISOGUPEP			
	BIJNDR TREASURY			
05.04.20	DIRECT DR		5000.00	95418.95Cr
	TRANSFER TO Mr. NARENDRA KUMAR			
07.04.20	NEFT RBI092068263482			166399.95Cr
	RBISOGUPEP			
	BIJNDR TREASURY			
08.04.20	ATM CASH 3540	BIJNDR	20000.00	146399.95Cr
15.04.20	DIRECT DR		25000.00	121399.95Cr
	TRANSFER TO Mr. NARENDRA KUMAR			

01.05.20	NEFT RBI1222085690096			193074.95Cr
	RBISOGUPEP			
	BIJNDR TREASURY			
04.05.20	ATM CASH 6746	KIRATPUR ROAD NEAR SHABU	20000.00	173074.95Cr
15.05.20	DIRECT DR		5000.00	168074.95Cr
	TRANSFER TO Mr. NARENDRA KUMAR			
15.05.20	DIRECT DR		25000.00	143074.95Cr
	TRANSFER TO Mr. NARENDRA KUMAR			
	TERM OF FD 0012M			
15.05.20	ACHDR 4009056	LIC OF INDIA	29417.00	113657.95Cr
21.05.20	ATM CASH 9906	KIRATPUR ROAD NEAR SHABU	5000.00	108657.95Cr
01.06.20	Gr Bal: 0.00	Gr Bal: 198657.95 Cr; TMOD BAL: 0.00		

01.06.20 NEFT RBI154714440162 71675.00 190332.95Cr
 RBISOGUPEP
 BIJNDR TREASURY

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END
			Brought Forward	180332.95 Cr	
05.06.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		175332.95Cr
07.06.20	ATM CASH 5109 KIRATPUR ROAD NEAR SHABTU		10000.00		165332.95Cr
12.06.20	1805791980 HP623233 245693 0806 21B729B 599406105218 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			6.10	165339.05Cr
15.06.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR TERM OF FD 0012M		25000.00		140339.05Cr
18.06.20	ATM CASH 5158 BUNDR		10000.00		130339.05Cr
23.06.20	ATM CASH 6973 BUNDR		10000.00		120339.05Cr
25.06.20	INTEREST CREDIT			949.00	121288.05Cr
	Full Chqn 3988 SBI BALIARD ROAD		10000.00		111288.05Cr

02.07.20 NEFT RB11852050963405 71675.00 182963.05Cr

05.07.20 DIRECT DR RBISOCUPEP BUNDR TREASURY 5000.00 177963.05Cr

Transfer to Mr. NARENDRA KUMAR
Uncl Bal: 177963.05 Cr | Clr Bal: 0.00

29000000

02/07/2020

18:00:00

02/07/2020

18:00:00

02/07/2020

18:00:00

DATE

NO.

AMOUNT

BALANCE

Balance Forward

10

717.00

17425.15 CR

BT

3000.00

14425.15 CR

71675.00

14425.15 CR

5000.00

11425.15 CR

0.00

Clr Bal:

01100.15 Cr:YHOB RATE

0.00

chg/ch = Charge	insp = Inoperative	St/So/SORD = Standing Instruction
chq = Cheque	ins = insurance	S/D/W/H/o = Son/Daughter/Wife/Husband of
Clos = Closure	int/in = Interest	tr/trf/xfer = Transfer
coll = Collection	lon/lm = Loan	TT = Telegraphic Transfer
comm = Commission	min = minimum	txn = Transaction
COR/CORR = Correction	os = Outstanding	Wdl = Withdrawal
CR = Credit	P & T = Postage & Telegram	+ MOD bal = total balance (SB + linked MOD a/c)
cash = Cash	Pos = Point of sale	

Branch: BIJNOR Code: 621
NAJIBABAD ROAD

भारतीय स्टेट बैंक

Email: sbi.00621@sbi.co.in
Phone No.: 262635
IFSC: SBIN0000621

State Bank of India

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

Name: NARENDRA KUMAR

S/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)

MDP: SINGLE

A/c Opening Dt: 27/01/2017

Nom Reg No: 0000000189786466

Customer's PAN: CYBPK1741F

Date of Issue: 04/01/2021

CONTINUATION

Phone No. :

Email :

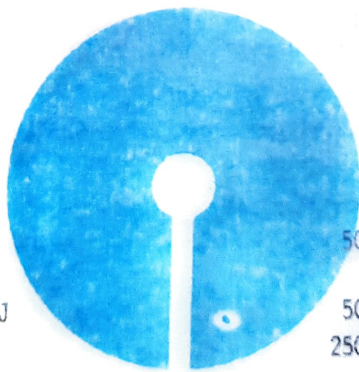
D.O.B. (If minor):

PPD Number :

शाखा प्रबन्धक
Branch Manager



11.10.20	SB1POS002803752804MS BEST PRICE MART 11/10/2020 002803752804	4436.00	76664.15Cr
15.10.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR	25000.00	51664.15Cr



17.10.20	TERM OF FD 0012M NEFT RBI2922067515461 RBISOGOUPEP JAWAHAR BHAWAN T	1400.00	53064.15Cr
04.11.20	NEFT RB13102088200032 RBISOGOUPEP BIJNOR TREASURY	71675.00	124739.15Cr
05.11.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR	5000.00	119739.15Cr
13.11.20	ATM CASH 8248 JUDGEE CHOWK BIJ	5000.00	114739.15Cr
15.11.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR TERM OF FD 0012M	25000.00	89739.15Cr
16.11.20	ACHDr 4009056 LIC OF INDIA	28783.00	60956.15Cr
19.11.20	ATM CASH 3331 KIRATPUR ROAD NEAR SHABIJ	5000.00	55956.15Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.11.20	DTHPOS033017206283PF*MittalFillingStatio 25/11/2020 033017206283		1600.00		54356.15Cr
27.11.20	ATM CASH 2823 JUDGEE CHOWK BIJ		2000.00		52356.15Cr
30.11.20	DTHPOS033509744460PF*MittalFillingStatio 30/11/2020 033509744460		1000.00		51356.15Cr
30.11.20	00000000621 251120 MittalFillingSta			12.00	51368.15Cr
01.12.20	NEFT RBI3362020930874 RBISOGOUPEP BIJNOR TREASURY			77856.00	129224.15Cr
05.12.20	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		124224.15Cr
05.12.20	00000000621 301120 MittalFillingSta			7.50	124231.65Cr
11.12.20	ATM CASH 5507 SBI BATRAJ ROAD BIJ		9000.00		115231.65Cr
17.12.20	closed 38986673404 OF Mr. NARENDRA KUMAR MATURED ON 15/12/21 AT 00621 BIJNOR			310298.00	425529.65Cr
17.12.20	TRANSFER TO 039875056153 OF Mr. NARENDRA KUMAR TERM OF FD 0012M AT 00621 BIJNOR		30000.00		395529.65Cr
19.12.20	NEFT RBI3542052658781 RBISOGOUPEP BIJNOR TREASURY			113582.00	509111.65Cr
19.12.20	ATM CASH 6118 BIJNOR BIJ		3000.00		506111.65Cr
21.12.20	TRANSFER TO 039883137667 OF Mr. NARENDRA KUMAR TERM OF FD 0365D		400000.00		106111.65Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 00621 BIJNOR				
21.12.20	ATM CASH 7242 BIJNOR	BIJ	20000.00		86111.65Cr
25.12.20	ATM CASH 2331 JUDGE CHOWK	BIJ	16000.00		70111.65Cr
25.12.20	INTEREST CREDIT			641.00	70752.65Cr
30.12.20	ATM CASH 855 BIJNOR	BIJ	10000.00		60752.65Cr
01.01.21	NEFT RBI0012178568160 RBISOGUPEP BIJNOR TREASURY			77856.00	138608.65Cr
01.01.21	CR_PETROL DISCOUNT UP009106 12-08-2020 1			11.25	138619.90Cr
	Uncl Bal: 0.00 Clr Bal: 138619.90 Cr;+MOD BAL: 0.00				

05.01.21	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		133619.90Cr
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09.01.21	ATM CASH 10091 DahanuBachpat	BA	5000.00		128624.50Cr
10.01.21	01100810101443727 Match Point 10/01/2021 101014437271		1700.00		122924.50Cr
10.01.21	011008101014506880001 BHRS ABACUS INDIA 10/01/2021 101014506880		4200.00		118626.50Cr
11.01.21	ATM CASH 7354 JUDGE CHOWK	BIJ	1000.00		113626.50Cr
14.01.21	1922021002 19220210 016309 1401 2102256 192202100210			4.00	113631.10Cr
17.01.21	AT 10521 DABU RURAL BANKING, 511, MUMBAI DIRECT DR		5000.00		83631.10Cr
19.01.21	TRANSFER TO Mr. NARENDRA KUMAR 19/01/21 500000		5000.00		71631.10Cr
19.01.21	ATM CASH 2125 KINCHUR ROAD NEAR SHALU		1000.00		

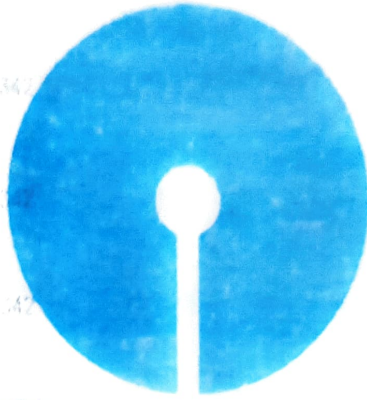
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.01.21	0000000000 1030948KargilPointPillingstat 23/01/2021 102831035948		6121.00		68076.98Cr
23.01.21	ATM CASH 2409 SBI RANIKHETI RD RAM		5000.00		63076.98Cr
26.01.21	0000000000 230121 KargilPointPillingstat			26.64	63105.62Cr
29.01.21	CASH WITHDRAWAL SELF AT CASH SLIPNDR		44000.00		19105.62Cr
31.01.21	ATM CASH 10311 Bahabaghpatt Ba		5000.00		16105.62Cr
05.02.21	DIRECT DR TRANSFER TO Mr. NARINDRA KUMAR		5000.00		11105.62Cr
05.02.21	NEFT RB10072135344676 RBISODDUPER BILNDR TREASURY			72217.00	91022.62Cr
15.02.21	ACIDr 4009056 LTC OF INDIA		20700.00		62239.62Cr

17.02.21	DIRECT DR TRANSFER TO Mr. NARINDRA KUMAR FORM NO FD 0012X		30000.00		52239.62Cr
28.02.21	ATM CASH 2478 JUDGEJI CHURK Ba		1000.00		50239.62Cr
04.03.21	2031129429 HP620233 001702 9103 2102225 100002105212 BT 10521 BAN,RURAL BANKING,011,MUMBAI			8.50	50244.22Cr
05.03.21	DIRECT DR TRANSFER TO Mr. NARINDRA KUMAR		5000.00		25244.22Cr
07.03.21	0000000000 070321 VIJ 111111111111 07/03/2021 100000000000		1000.00		21044.22Cr
09.03.21	NEFT RB10072135344676 RBISODDUPER BILNDR TREASURY			25217.00	80961.22Cr
18.03.21	0000000000 070321 VIJ 111111111111			21.50	80992.72Cr

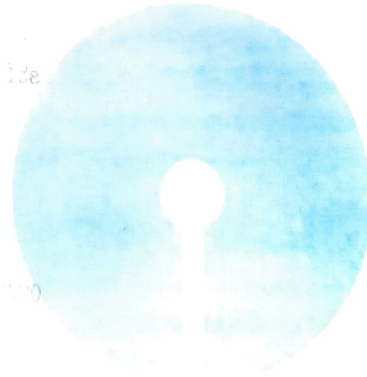
DATE	POST/STANDARD	CHEQUE NO.	CREDIT	BALANCE
27.04.21	ATM CASH 3433 PRAWATI ATM 3	113408691131	2000.00	57603.32Cr
05.05.21	DIRECT DR TRANSFER TO MR. NARENDRA KUMAR		2000.00	52603.32Cr
25.05.21	CHHP001125070209401XINDIA MILLS LIMITED 05/05/2021 113408691131		2000.00	48653.32Cr
11.05.21	CHHP001131125657720RM LIMITED 11/05/2021 113408691131		2000.00	46153.32Cr
14.05.21	UPI/CR/113408691131/VIBHA D/SBIN/092397 099168162094 AT 00621 BIKANER		1.00	46154.32Cr
14.05.21	UPI/CR/113413979720/VIBHA D/SBIN/092397 099168162094 AT 00621 BIKANER		55000.00	81154.32Cr

15.05.21	CHHP00113507341768GuptaServiceStation 15/05/2021 113408691131		2000.00	76810.32Cr
15.05.21	ACIDY 4009056 LIC OF INDIA		2000.00	48027.32Cr
17.05.21	DIRECT DR TRANSFER TO MR. NARENDRA KUMAR FORM OF PD 0010X		2000.00	18027.32Cr
18.05.21	ATM CASH 2508 BIKANER BIK		2000.00	8527.32Cr
18.05.21	ATM CASH 2030 BIKANER BIK		2000.00	5027.32Cr
18.05.21	0000000021 150521 GuptaServiceStat		32.00	5059.90Cr
24.05.21	2003657212 11061253 003064 1005 2102106 100074105214 SI 35521 100,00000 BANKING, (S.T. BRUNDA)		4.00	5064.50Cr
24.05.21	UPI/CR/113413979720/VIBHA D/SBIN/092397 099168162094 AT 00621 BIKANER			5068.50Cr

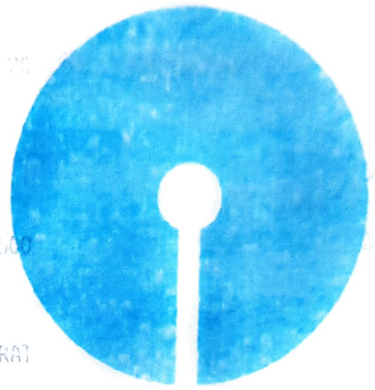
DATE	DESCRIPTION	AMOUNT	BALANCE
12.01.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	3062.500r
14.01.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	3063.500r
25.05.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	3066.500r
25.05.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	3063.500r
25.05.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	3063.500r



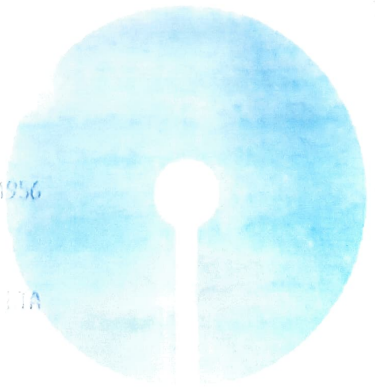
01.07.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	3254.500r
01.05.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	33160.500r
01.04.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	36160.500r
01.03.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	39160.500r
01.01.21	UBI/DR/114518260751/UBIN/353302 099418162094	3000.00	38602.500r



DATE	PARTICULARS	CHEQUE NO.	AMOUNT	BALANCE
23.06.21	UPI/0011156300203536/RELAXO/1/0000/001100 004100100007 AT 00001 BANGALORE		100.00	21502.50Cr
23.06.21	CASH ON HAND TRANSFER TO MRS. KARENDEKA KUMAR UPI/0011156300203536/RELAXO/1/0000/001100 004100100007 AT 00001 BANGALORE		100.00	21502.50Cr
27.06.21	UPI/0011156300203536/RELAXO/1/0000/001100 004100100007 AT 00001 BANGALORE		100.00	21544.50Cr
27.06.21	UPI/0000000000000000/TURE NITAIL LTD 01/06/2021 000000000000		999.00	21545.50Cr



07.06.21	UPI/0000000000000000/TURE NITAIL LTD 01/06/2021 000000000000		999.00	2074.11Cr
07.06.21	UPI/0000000000000000/TURE NITAIL LTD 01/06/2021 000000000000		999.00	4045.11Cr
12.06.21	UPI/0011156300203536/RELAXO/1/0000/001100 004100100007 AT 00001 BANGALORE		100.00	43045.11Cr
14.06.21	CASH ON HAND TRANSFER TO MRS. KARENDEKA KUMAR UPI/0011156300203536/RELAXO/1/0000/001100 004100100007	11A	100.00	35045.11Cr
17.06.21	CASH ON HAND TRANSFER TO MRS. KARENDEKA KUMAR UPI/0011156300203536/RELAXO/1/0000/001100 004100100007		100.00	35045.11Cr
18.06.21	UPI/0000000000000000/TURE NITAIL LTD 01/06/2021 000000000000		999.00	36063.11Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.06.21	UPI/DR/116970400091/VISS VIB/SBICN/510290 099602162092 AT 00621 BINCOR		4000.00		63063.11Cr
18.06.21	UPI/DR/117009631752/VI SBIDR/SBICN/364950 099602162092 AT 00621 BINCOR		2000.00		37063.11Cr
19.06.21	ATM CASH 6683 PB ETAWAN	ETA	7000.00		20063.11Cr
25.06.21	INTEREST CREDIT			271.00	28491.11Cr
27.06.21	UPI/DR/117008302875/TATA SKY/INDIC/billda 098102162094 AT 00621 BINCOR		500.00		27943.11Cr
01.07.21	NIFT RB11822146957255 RB1308DUPEP			25411.00	123354.11Cr

01.07.21	ETAWAN TRIASURY UPI/DR/118211555445/Geeta/PUNB/057800010 098866162090 AT 00621 BINCOR		2000.00		121354.11Cr
02.07.21	ATM CASH 3754 POLICE LINE ETAWAN	ETA	20000.00		101354.11Cr
04.07.21	ATM CASH 303 ETAWAN ATM-3	ETA	7000.00		92354.11Cr
05.07.21	DIRECT DR TRANSFER TO Mr. NAGENDRA KUMAR		5000.00		87354.11Cr
09.07.21	UPI/DR/119010001302/Geeta/PUNB/0578000100 099602162093 AT 00621 BINCOR		5000.00		84354.11Cr
09.07.21	UPI/DR/119010001302 099602162093 AT 00621 BINCOR			1000.00	87354.11Cr
09.07.21	UPI/DR/119010004291/Geeta/PUNB/0578000100		2000.00		84354.11Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.08.21	ACDR 4009056 LIC OF INDIA		20788.00		44600.36Cr
17.08.21	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR TEAM OF FD 0012M		30000.00		14600.36Cr
25.08.21	UPI/CR/123720540826/ANKITA /SBIN/092342 695279162092 AT 00621 B13NDR			16000.00	30600.36Cr
26.08.21	UPI/DR/123809731520/YATA SKY/INDIC/billde 692562162097 AT 00621 B13NDR		396.00		30204.36Cr
26.08.21	ATM CASH 9753 PB ETAWAH LTA		9000.00		21204.36Cr
26.08.21	REVERSE ATM WDL			9000.00	30204.36Cr

26.08.21	REVERSE ATM WDL			9000.00	30204.36Cr
26.08.21	ATM CASH 9214 RECYCLER PB BRANCH ETALTA		9000.00		21204.36Cr
26.08.21	UPI/DR/123815984799/bharti A/SBIN/bharti 097789162099 AT 00621 B13NDR		576.00		20606.36Cr
31.08.21	ATM CASH 6642 POLICE LINE ETAWAH LTA		5000.00		15606.36Cr
01.09.21	NET T RB12442139473172 RISOGAUPP ETAWAH TREASURY			98932.00	114538.36Cr
02.09.21	ATM CASH 1005 RECYCLER-3 ETAWAH ETA		9000.00		105538.36Cr
02.09.21	ATM CASH 1007 RECYCLER-3 ETAWAH ETA		9000.00		96538.36Cr
05.09.21	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		91538.36Cr
05.09.21	ATM CASH 709 PB ETAWAH ETA		9000.00		82538.36Cr
12.09.21	ATM CASH 0510 POLICE LINE ETAWAH ETA		3000.00		79538.36Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.09.21	UPI/DR/125707961061/Mr SIDDA/SBIN/364956 593919162098 AT 00621 BICNR		0000.00		65538.36Cr
17.09.21	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR TERM OF ID 0012M		30000.00		35538.36Cr
19.09.21	ATM CASH 1338 POLICE LINE ETAWAH ETA		5000.00		30538.36Cr
25.09.21	INTEREST CREDIT			409.00	30947.36Cr
28.09.21	NEFT RB12722176504434 RBISOGGJPEP ETAWAH TREASURY			6000.00	36947.36Cr
29.09.21	UPI/CR/127218510185/ANKITA /SBIN/692342			5000.00	41947.36Cr

29.09.21	AT 00621 BICNR ATM CASH 9243 RECYCLER-4 ETAWAH ETA		5000.00		36947.36Cr
01.10.21	NEFT RB02742183002770 RBISOGGJPEP ETAWAH TREASURY			97827.00	134774.36Cr
03.10.21	ATM CASH 3507 SBI ATM MIE		9000.00		125774.36Cr
03.10.21	UPI/DR/1276110100341/Saat/pung/0570000100 59310102096 AT 00621 BICNR		5000.00		120774.36Cr
05.10.21	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR			5000.00	115774.36Cr
07.10.21	NEFT RB02742183002770 RBISOGGJPEP ETAWAH TREASURY			19760.00	135540.36Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	199412044307				
	AT 04430 PAYMENT SYSTEMS GROUP - DDU (P				
08.10.21	ATM CASH 5177 ETAWAH ATM-3	ETA	14000.00		121540.36Cr
10.10.21	ATM CASH 2588 OPP 22 BATALION	MEE	9000.00		112540.36Cr
14.10.21	ATM CASH 7704 ETAWAH ATM-3	ETA	11000.00		101540.36Cr
17.10.21	DIRECT DR		30000.00		71540.36Cr
	TRANSFER TO Mr. NARINDRA KUMAR				
	TERM OF FC 0012K				
18.10.21	P102101790AE4 HPCL LPG SUBSIDY HPAP34D 599404105210			4.60	71544.96Cr
	AT 10521 DDU,RURAL BANKING,G17,MUMBAI				
19.10.21	UPI/DR/129209755373/MYNTRA/YLSB/MYNLOG15		899.00		70645.96Cr

	AT 00621 BIDNOR				
20.10.21	UPI/DR/129309532230/MYNTRA/YESB/MYNLOG15 09732160973		1078.00		69567.96Cr
	AT 00621 BIDNOR				
23.10.21	UPI/DR/129611002700/MYNTRA/YLSB/MYNLOG15 098319160973		790.00		68769.96Cr
	AT 00621 BIDNOR				
24.10.21	UPI/DR/129719700794/delhi ver/hidi c/delhi v 09819160973		1250.00		67519.96Cr
	AT 00621 BIDNOR				
24.10.21	UPI/DR/129819501130/INDIA SKY/HIDI C/delhi d 09819160973		397.00		67122.96Cr
	AT 00621 BIDNOR				
29.10.21	UPI/DR/130219306100/AMAZON S/HIDI C/amazon		599.00		66423.96Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.11.21	AT 00621 BANGOR NEFT RB13052132205177 RB1309000000 TAWAH TREASURY			96835.00	163262.96Cr
05.11.21	DIRECT DR TRANSFER TO Mr. NARENDRA KUMAR		5000.00		158262.96Cr
06.11.21	UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		4330.00		153932.96Cr
08.11.21	AT 00621 BANGOR UPI/DR/131210015595/ANKITA /SBI/092342 898805162091		40000.00		113932.96Cr
10.11.21	AT 00621 BANGOR NEFT RB1309000000			48000.00	168932.96Cr

11.11.21	RB1309000000 TAWAH TREASURY NEFT RB13052132205177 RB1309000000 TAWAH TREASURY			2745.00	189962.96Cr
13.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		8000.00		181962.96Cr
16.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		500.00		182462.96Cr
18.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		7500.00		174962.96Cr
19.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		1000.00		164962.96Cr
20.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		1000.00		154962.96Cr
21.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		1000.00		144962.96Cr
22.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		1000.00		134962.96Cr
23.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		1000.00		124962.96Cr
24.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		1000.00		114962.96Cr
25.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		1000.00		104962.96Cr
26.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		1000.00		94962.96Cr
27.11.21	AT 00621 BANGOR UPI/DR/131210018904605/UPULSH C/PGIB/753493 099748162096		1000.00		84962.96Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER TO Mr. NARENDRA KUMAR TERM OF FD 0012M				
18.11.21	UPI/DR/132206140188/Airtel II/UTIB/airtel 097823162097 AT 00621 B13NCR		2498.00		105675.19Cr
23.11.21	UPI/DR/132719202063/TATA SKY/INDIC/bilide 097607162095 AT 00621 B13NCR		400.00		105275.19Cr
24.11.21	21159758741 LTD TAX REFUND AY 21-22 PAN			1310.00	106585.19Cr
01.12.21	NEFT RB13352177643403 RB1S0G0UPEP ETAWAH TREASURY			968.98.00	203423.19Cr
Incl Bal: 0.00 Cr Bal: 203423.19 Cr; MOD BAL: 0.00					