

10.3.2020 - 6.12.2020.

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PFO  
सामान्यतः प्रयोग किये जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/कलम	Csh = Cash/कैश	Pos = Point of Sale/बिक्री की जगह
adj = Adjustment/संशोधन	dep = Deposit/भुगतान	Pr = Principal/प्रधान
Amt = Amount/राशि	DR = Draft/ड्राफ्ट	proc = Processing Charge/संशोधन शुल्क
Ar = Airtel/वायुपत्रिका	dish/dsh = Dishonor/संशोधन	rd = Recurring Deposit/समाप्ति भुगतान
bal = Balance/शे	DR = Debt/देय	ret/rtn = Return/वापस
Capn = Capitalisation/संग्रहण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणकारी
Chg/ch = Charge/शुल्क	eft = Electronic Fund Transfer/संग्रहण के माध्यम से भुगतान	sb = Savings Bank/संचयन बैंक
Chq = Cheque/चेक	lnop = Inoperative/निष्क्रिय	SC = Short Credit/संक्षेप क्रेडिट
Clf = Customer Information File/राशि संग्रहण फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/समाप्ति संशोधन
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	Ion/loan/भुगतान	tr/tr/xfcr = Transfer/भुगतान
Comm. = Commission/आशिया	min = Minimum/न्यूनतम	txn = Transaction/संशोधन
COR/CORR = Correction/संशोधन	os = Outstanding/समाप्ति	WdI = Withdrawal/संग्रहण
CR = Credit/शुल्क	P&T = Postal Charges/डाक शुल्क	+MOD bal = Total balance (SB+linked MOD a/c)/कुल भुगतान (संचयन बैंक + संशोधन कलम)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: ORAI  
RAJ MARG

Code: 147

AK 30273260781

Name: A P SINGH & SMT RENU SINGH  
S/D/H/o : VIRENDRA SINGH  
CIF Number : 85156720417  
Account No.: 30273260781  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : TYPE IV, QUATER NO 8  
JUDGESHIP COMPOUND, KALPI ROAD, ORAI  
Phone No. :  
Email :  
D.O.B. (If Minor):  
PPO Number :  
Email: SBI.00147@SBI.CO.IN  
Phone No.: 252261  
IFSC: SBIN0000147  
Branch: ORAI  
Code: 147  
Buss. Hrs: 10:00:00-16:00:00  
MCR: 285002002  
MOP: EITHER OR SURVIYOR  
A/c Opening Dt: 08/11/2007  
Nom Reg No:  
Customer's PAN: ACDPS1033J  
Date of Issue: 08/12/2020  
CONTINUATION  
श्रीरत प्रसाद  
BRANCH MANAGER

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

10.03.20 JALDHAN(DRAH) TRF

10.03.20 DIRECT DR

25.03.20 TRANSFER TO MT. AMIT PAL SINGH

01.04.20 INTEREST CREDIT

01.04.20 INB - 038872837761 OF MS. DRISHWI SINGH

AT 99922 INTERNET BANKING

01.04.20 DIRECT DR

02.04.20 TRANSFER TO MT. DEVANSH SINGH

02.04.20 LOCKER RENT

06.04.20 TRANSFER TO 098324007104

06.04.20 CASH WITHDRAWAL BY CHQ

PAID TO GAURABH

AT 00147

07.04.20 THEFT NB1092068080808

KRISNAGODDEP

08.04.20 JALDHAN(OHAI) TRF

08.04.20 UPI/DR/009953222782/Paytm DT/PYTM/Paydth

898738162097

AT 00147 OKAI

08.04.20 UPI/DR/009953530386/Paytm BS/PYTM/Kgyqde

097728162091

AT 00147 OKAI

08.04.20 UPI/DR/00995353987/Paytm No/PYTM/Paybil

097722162097

AT 00147 OKAI

08.04.20 UPI/DR/009953568514/Paytm No/PYTM/Paybil

097726162093

Brought forward

656607.69Cr

651607.69Cr

5800.00

657407.69Cr

645407.69Cr

15000.00

630407.69Cr

1770.00

628637.69Cr

687096

30000.00

598637.69Cr

138554.00

737191.69Cr

500.00

736691.69Cr

200.00

736491.69Cr

555.00

735936.69Cr

599.00

735337.69Cr

Carried forward

735337.69Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

10.04.20	AP 00147 OKAI DIRECT DR				
	TRANSFER TO MT. AMIT PAL SINGH		3000.00		
01.05.20	DIRECT DR		15000.00		
01.05.20	TRANSFER TO MT. DEVAISH SINGH INR -		12000.00		
	038872837761 OF MS. DRISHTI SINGH AT 99922 INTERNET BANKING				
04.05.20	CASH WITHDRAWAL BY CHQ AT 16722 BAGHAURA, JALAU		30000.00		
04.05.20	NEFT RB11262091560341				
10.05.20	RBI SOGOUPEK JALAU (OKAI) TRF				
	TRANSFER TO MT. AMIT PAL SINGH UPI/DR/01331379031/Paytm LI/PYTM/Paytm-				
	AT 00147 OKAI		5000.00		
	097637162094				
	097986162095		88529.08		
	AT 00147 OKAI				
	UPI/DR/013987111024/RENU SI/SBIN/956051				
	099342162093		500.00		
	AT 00147 OKAI				
	UPI/DR/013987147784/Paytm Ai/PYTM/Paytm-				
	097537162097		4000.00		
	AT 00147 OKAI				
	UPI/DR/014427850182/Paytm LI/PYTM/Paytm-				
	097537162097		399.00		
	AT 00147 OKAI				
	UPI/DR/014427850182/Paytm LI/PYTM/Paytm-				
	097537162097		21510.00		
	AT 00147 OKAI				

				Brought forward	735337.69Cr
					730337.69Cr
					715337.69Cr
					703337.69Cr
					673337.59Cr
					812990.69Cr
					139653.00
					5000.00
					807990.69Cr
					719461.61Cr
					71961.61Cr
					714961.61Cr
					714562.61Cr
					693052.61Cr
					693052.61Cr
				Carried forward	

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

23.03.20	097982162099 AT 00147 OKAI UPI/DR/014422871112/PAYTM LI/PYTM/PAYTM- 098012162096 AT 00147 OKAI	35547.00		657505.61Cr
28.05.20	UPI/DR/014975339531/PAYTM LI/PYTM/PAYTM- 097795162091 AT 00147 OKAI	91034.20		566471.41Cr
29.05.20	INR Tanishq - Titan Industrie TITAN-BILL 199610162096 AT 99922 INTERNET BANKING	10000.00		556471.41Cr
01.06.20	DIRECT DR	15000.00		541471.41Cr
01.06.20	TRANSFER TO MT. DEVAISH SINGH INR			

01.06.20	038872837761 OF MS. DRISHTI SINGH AT 99922 INTERNET BANKING NEFT RBI1542015513012 KBI50G0UPP JALDAN(OKAI) TRE	12000.00		529471.41Cr
02.06.20	CASH WITHDRAWAL BY CHQ PAID TO GAURABH AT 00147 OKAI	30000.00	139653.00	669124.41Cr
10.06.20	DIRECT DR	5000.00		639124.41Cr
	TRANSFER TO MT. AMIT PAL SINGH GIR BAL: 634124.41 Cr+MOD BAL: 0.00			634124.41Cr
20.06.20	UPI/DR/017206220944/RENB SI/SBIN/956051 099736162096 AT 00147 OKAI	2500.00		631624.41 CR
			Carried Forward	631624.41 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	631624.41 CR
25.06.20	INTEREST CREDIT			4836.00	636460.41 CR
01.07.20	INB . . . . . 038872837761 OF MS. DRISHTI SINGH AT 99922 INTERNET BANKING		12000.00		624460.41 CR
01.07.20	DIRECT DR TRANSFER TO MR. DEVANSH SINGH		15000.00		609460.41 CR
01.07.20	NETT RPT1842048981749 RRTS0000PEP . . . . . JALWAN(CORR) } TRE			139653.00	749113.41 CR
02.07.20	CASH WITHDRAWAL BY CHQ PAID TO GURRABH AT 00147 DRAT	000687099	30000.00		719113.41 CR
10.07.20	DIRECT DR		5000.00		714113.41 CR
					714113.41 CR
	TRANSFER TO MR. AMIT PAL SINGH				
18.07.20	OTHP05020000650904JAYPEE INFRA TECH LTD K 18/07/2020 020006050904		2700.00		711413.41 CR
21.07.20	OTHP08020306618416RELIANCE PETRO MARKET 21/07/2020 020306618416		2600.49		708812.92 CR
24.07.20	UPI/DR/020673191892/BharatPe/YESB/BHARAT 097912162092 AT 00147 DRAT		4900.00		703912.92 CR
24.07.20	OTHP0502061451612EMSP*SHYAM ENTERPRISES 24/07/2020 020614516125		2600.00		701312.92 CR
24.07.20	INB MRS 035324982740 OF MR. DEVANSH SINGH AT 99922 INTERNET BANKING		700.00		700612.92 CR
25.07.20	UPI/DR/020790936608/RENU SJ/SBIN/956051 897681162097		2000.00		698612.92 CR
				Carried Forward	698612.92 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	698612.92 CR
25.07.20	AI 00147 ORAI UPI/DR/020790940754/DRI SHTI /SBIN/790622 89890162092		2000.00		696612.92 CR
26.07.20	AI 00147 ORAI UPI/DR/020893860351/Paytm AI/PYTM/payair 098890162092		399.00		696213.92 CR
28.07.20	AI 00147 ORAI UPI/DR/021013520851/DRI SHTI /SBIN/790622 097675162099		53000.00		643213.92 CR
28.07.20	AI 00147 ORAI OTHP05021013015556PF*JAYPEE INFRA TECH L 28/07/2020 021013015556		2600.00		640613.92 CR
31.07.20	00000000147 280720 JAYPEE INFRA TEC			19.50	640633.42 CR
31.07.20	NEFT RB12142075562973 RBI8060UPEE / BALUAN(ORAI) TRE			139653.00	780286.42 CR
31.07.20	UPI/DR/021358416904/RENU SJ/SBIN/956051 898891162099		15000.00		765286.42 CR
01.08.20	AI 00147 ORAI DIRECT DR		15000.00		750286.42 CR
01.08.20	TRANSFER TO Mr. DEVANSH SINGH INB		12000.00		738286.42 CR
04.08.20	058872837761 OF Ms. DRI SHTI SINGH AT 99922 INTERNET BANKING		50000.00		688286.42 CR
04.08.20	UPI/DR/021701556164/LLOYD LA/PUNB/397600 897660162091		30000.00		658286.42 CR
04.08.20	AI 00147 ORAI CASH WITHDRAWAL BY CHQ		000687100		658286.42 CR
			Carried Forward		658286.42 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Brought Forward		0.00 CR
04.08.20	CASH WITHDRAWAL BY CHQ PAID TO GADKASH AT 00147 ORAI	000687100	30000.00		658286.42 CR
05.08.20	UPI/DR/021816555458/Bharatpe/YESB/BHARAT AT 00147 ORAI		1090.00		657196.42 CR
05.08.20	UPI/DR/02180964569YADAV EMPORIUM AT 00147 ORAI		5500.00		651696.42 CR
10.08.20	DIRECT DR		5000.00		646696.42 CR
10.08.20	TRANSFER TO Mr. ANIT PAL SINGH UPI/DR/000000803938766 RBI/SONBP/04			715.00	647411.42 CR
	Sovereign Gold B				
10.08.20	NEFT 000000803701448 RBI/SONBP/04			715.00	648126.42 CR
	Sovereign Gold B				
10.08.20	NEFT 000000803701450 RBI/SONBP/04			357.50	648483.92 CR
	Sovereign Gold B				
13.08.20	UPI/DR/022614504754/Paytm DI/PYTM/paydth 097786162092		500.00		647983.92 CR
	AI 00147 ORAI				
22.08.20	UPI/DR/022614504754/Paytm DI/PYTM/paydth 097786162092		2600.00		645383.92 CR
	AI 00147 ORAI				
23.08.20	UPI/DR/022614504754/Paytm DI/PYTM/paydth 097786162092		2650.00		642733.92 CR
	AI 00147 ORAI				
25.08.20	UPI/DR/023865671463/RENU SI/SBIN/956051 898822162091		2500.00		640233.92 CR
	Carried Forward				640233.92 CR

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	640233.92 CR
25.08.20	AT 00147 ORAI UPI/DR/023865730096/Akash Ch/SVNB/864922 898828162095		5000.00		635233.92 CR
25.08.20	AT 00147 ORAI UPI/DR/023869144116/RENU SI/SBIN/956051 097647162092		3000.00		632233.92 CR
27.08.20	AT 00147 ORAI 00000000147 220820 SHRI JI FUEL STA			19.50	632253.42 CR
27.08.20	00000000147 230820 JAYPEE INFRA TEC			19.88	632273.30 CR
28.08.20	UPI/DR/024113485393/RENU SI/SBIN/956051 099670162098		2000.00		630273.30 CR
01.09.20	AT 00147 ORAI ING -		12000.00		618273.30 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	561278.30 CR
01.09.20	038872837761 OF MS. DRISHITI SINGH AT 99922 INTERNET BANKING DIRECT DR		15000.00		603273.30 CR
02.09.20	TRANSFER TO Mr. DEVANSH SINGH UPI/DR/024673385179/Rakha Devi/PUNB/9108 099516162097		5000.00		598273.30 CR
08.09.20	AT 00147 ORAI CASH WITHDRAWAL BY CHQ AT 00147 ORAI	000687101	30000.00		568273.30 CR
10.09.20	DIRECT DR TRANSFER TO Mr. ANIT PAL SINGH		5000.00		563273.30 CR
19.09.20	0THPGS026314009006SHYAM ENTERPRISES		1495.00		561778.30 CR
19/09/2020	026314009006 UPI/DR/026444982519/Paytm DI/PYTM/payath 098062162097		500.00		561278.30 CR
				Carried Forward	561278.30 CR



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Brought Forward		0.00 CR
21.09.20	UPI/DR/026561605827/Paytm Ref/PYTM/paybil 097515162093 AT 00147 ORAI		555.00		560723.30 CR
21.09.20	UPI/DR/026561955002/Paytm Ref/PYTM/paybil 097530162093 AT 00147 ORAI		599.00		560124.30 CR
22.09.20	UPI/DR/026678636591/Rakha Devi/PUNB/9108 097650162096 AT 00147 ORAI		5000.00		555124.30 CR
23.09.20	UPI/DR/026791120105/Paytm Ai/PYTM/payai 898281162093 AT 00147 ORAI		399.00		554725.30 CR
25.09.20	INTEREST CREDIT			4404.00	559129.30 CR

30.09.20	UPI/DR/027414481243/DRI SHIT /SB IN/devans 099512162091 AT 00147 ORAI		2000.00		557129.30 CR
01.10.20	INB 03887283761 OF MS. DRISHITI SINGH AT 99922 INTERNET BANKING		12000.00		545129.30 CR
01.10.20	DIRECT DR TRANSFER TO Mr. DEVANSI SINGH		15000.00		530129.30 CR
01.10.20	CASH WITHDRAWAL BY CHQ PAID TO RAJEEV KHARE	000687102	30000.00		500129.30 CR
05.10.20	UPI/DR/027909649396/DRI SHIT /SB IN/devans 097571162096 AT 00147 ORAI		2200.00		497929.30 CR
08.10.20	UPI/DR/028211432086/91080100/punb/910801 AT 00147 ORAI		500.00		497429.30 CR
	Carried Forward				497429.30 CR

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

Brought Forward 497429.30 CR

08.10.20 099567162097  
 AT 00147 ORAI 15000.00 482429.30 CR  
 UPI/DR/028241134896/Rekha Devi/PUNE/9108  
 099597162091

10.10.20 AT 00147 ORAI 5000.00 477429.30 CR  
 DIRECT DR  
 TRANSFER TO MR. AMIT PAL SINGH

10.10.20 INR NBS 1429.30 476000.00 CR  
 035324982740.0F Mr. DEVANSH SINGH

11.10.20 AT 99922 INTERNET BANKING 6000.00 470000.00 CR  
 UPI/DR/028598249528/RENU SJ/SBIN/956051  
 099912162090  
 AT 00147 ORAI

12.10.20 UPI/DR/028610059127/DRISHTI /SBIN/790622 20000.00 450000.00 CR  
 898813162092  
 AT 00147 ORAI

14.10.20 NEFT RRI2892063904833 140653.00 590653.00 CR  
 R1S0GDUPEP

14.10.20 JALUAN(ORAI) TRE 140653.00 731306.00 CR  
 NEFT RRI2892063904833  
 R1S0GDUPEP

16.10.20 JALUAN(ORAI) TRE 2420.00 728886.00 CR  
 SBIPDS002814665222M/S DARSHAN AUTO FILL  
 16/10/2020 002814665222

16.10.20 UPI/DR/029078027092/Paytm Bsc/PYTM/kgyqde 220.00 728666.00 CR  
 097903162092  
 AT 00147 ORAI

16.10.20 OTHPDS029014147817KASHI ORNAMENTS 6000.00 722666.00 CR  
 AT 00147 ORAI  
 Carried Forward 722666.00 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	722666.00 CR
16/10/2020	029014147817 UPI/DR/029193287017/DRISHTI /SBIN/790622 098021162095		2500.00		720166.00 CR
17.10.20	AT 00147 DRAI				
17.10.20	CR_PETROL DISCOUNT 09032052 16-10-2020 1 UPI/DR/029101274242/DRISHTI /SBIN/790622 098046162096		5000.00	18.15	720184.15 CR 715184.15 CR
17.10.20	AT 00147 DRAI				
17.10.20	DTHP0S0291126581651RUPATI HP 17/10/2020 029112658165		2100.00		713084.15 CR
24.10.20	DTHP0S029805957057SRM FUELS 24/10/2020 029805957057		1250.46		711833.69 CR
25.10.20	DTHP0S029911252130SHIV SHAKTI FILLING ST		2305.00		709528.69 CR
26.10.20	25/10/2020 029911252130 DTHP0S030005141592DM SAI.		2244.74		707283.95 CR
26.10.20	26/10/2020 030005141592 00000000147 171020 TIRUPATI HP		3800.00	15.75	707299.70 CR 703499.70 CR
29.10.20	UPI/DR/030397520813/ABHINAV /CNRB/753499 097854162095				
29.10.20	AT 00147 DRAI				
29.10.20	000000001470DM surcharge/tips/rate UPI/DR/030309557414/Paytm DR/PYTM/paydth 097810162096		20.40 500.00		703479.30 CR 702979.30 CR
31.10.20	AT 00147 DRAI				
31.10.20	UPI/DR/030545490076/Paytm Ref/PYTM/paybtl 898754162097		599.00		702380.30 CR
01.11.20	AT 00147 DRAI				
01.11.20	UPI/DR/030651732327/REMU SI/SBIN/956051		2000.00		700380.30 CR 700380.30 CR
				Carried Forward	

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	700380.30 CR
01.11.20	099832162096 AT 00147 ORAI		15000.00		685380.30 CR
01.11.20	DIRECT DR				
01.11.20	TRANSFER TO Mr. DEVAKSH SINGH		12000.00		673380.30 CR
	INB -				
02.11.20	038872837761 OF Ms. DRISHTI SINGH				
	AT 99922 INTERNET BANKING				
02.11.20	NEFT RBIS072080233972			140653.00	814033.30 CR
	RBIS06DUPEP				
	JALDAN(ORAI) TRE				
02.11.20	CASH WITHDRAWAL BY CHQ		30000.00		784033.30 CR
	PAID TO RAJESH KUMAR	000687103			
	AT 00147 ORAI				

02.11.20	00000000147 261020 DM SAI FILLING S		26100.00	16.84	784050.14 CR
05.11.20	UPI/DR/031030126750/Sanyak A/SBIN/355390				757950.14 CR
	898866162090				
	AT 00147 ORAI				
05.11.20	DHPS031011001151/SHYAM ENTERPRISES		5129.00		752821.14 CR
	05/11/2020 031011001151				
10.11.20	DIRECT DR		5000.00		747821.14 CR
	TRANSFER TO Mr. AMIT PAUL SINGH				
13.11.20	UPI/DR/031809573622/DRISHTI /SBIN/790622		1.00		747820.14 CR
	099677162092				
	AT 00147 ORAI				
15.11.20	UPI/DR/032053457102/Bharatp/ICIC/BHARAT		1887.90		745932.24 CR
	098083162092				
	AT 00147 ORAI				
16.11.20	UPI/DR/032168459982/ANIL KUM/HDFC/805810		7000.00		738932.24 CR
					738932.24 CR
				Carried Forward	



**INB - Inland Banker - MBS - Mobile Banking Service**

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	<div style="border: 1px solid black; padding: 5px; width: fit-content;">                     पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने                      PASTE HERE A                      COPY OF RECENT PHOTOGRAPH                      SIZE PHOTOGRAPH                 </div>				
30.11.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI		2410.00		696703.92 CR
30.11.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI		12000.00		684703.92 CR
01.12.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI		15000.00		669703.92 CR
01.12.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI		698.00	15.76	669719.68 CR
02.12.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI			140653.00	809674.68 CR
03.12.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI		30000.00		779674.68 CR
04.12.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI		500.00		779174.68 CR
05.12.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI		2350.00		776824.68 CR
05.12.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI		12000.00	18.08	776642.76 CR
06.12.20	पुराने आकार का एक नवीनतम फोटो यहाँ लिपकाने PASTE HERE A COPY OF RECENT PHOTOGRAPH SIZE PHOTOGRAPH 0112/2020 033511393474 AT 00147 ORAI				764642.76 CR
	Carried forward				764642.76 CR

सामान्यतः प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

acc = Account/ खाता	Cash = Cash/ राशि	Pos = Point of Sale/ बिंदु और खाता
adj = Adjustment/ संशोधन	dep = Deposit/ धना	Pr = Principal/ मूल
amt = Amount/ राशि	Dft = Draft/ ड्राफ्ट	proc = Processing Charge/ प्रोसेसिंग चार्ज
Ar = Arrear/ देयता	dish/dsh = Dishonor/ शर्क	rd = Recurring Deposit/ संचालित धना
bal = Balance/ शेष	DR = Debt/ ऋण	ret/rtn = Return/ वापस
Capn = Capitalisation/ पूंजीकरण	DOB = Date of Birth/ जन्म तिथि	Rnd = Round off/ पूर्णिक
Chg/ch = Charge/ चार्ज	eft = Electronic Fund Transfer/ इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/ बचत बैंक
Chq = Cheque/ चेक	Ins = Insurance/ बीमा	SC = Short Credit/ शॉर्ट क्रेडिट
Clf = Customer Information File/ ग्राहक सूचना फाइल	Int /In = Interest/ खाता	SIS/SORD = Standing Instruction/ संचालित सूचना
Clos = Closure/ समाप्ति	Ion/loan/ ऋण	SID/W/H/o = Son/ Daughter/ Wife/Husband of/ पुत्र/ पुत्री/ पत्नी/ पति
Coll = Collection/ संग्रह	min = Minimum/ न्यूनतम	trfr/trfer = Transfer/ संचरण
Comm. = Commission/ कमीशन	os = Outstanding/ बकाया	txn = Transaction/ लेनदेन
COR/CORR = Correction/संशोधन	P&T = Postal Charges/ डाक चार्ज	Wdl = Withdrawal/ संचरण
CR = Credit/ धना		+MOD bal = Total balance (SB+linked MOD a/c)/ कुल धना शेष (बचत बैंक+संचालित धना)

6.12.2020 - 12.3.2021



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: OKAI Code: 6031  
RAJ MARG

Email: SBI.00147@SBI.CO.IN  
Phone NO.: 252261  
IFSC: SRIN0000147

Name: A P SINGH & SMT RENU SINGH  
S/D/H/o : VIRENDRA SINGH  
CIF Number : 85156720417  
Account No.: 30273260781  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : TYPE IV, QUATER NO 8

JINDGESHIP COMPOUND, KALPI ROAD . OKAI

Phone No. :  
Email :  
D.O.B. (If Minor):  
DPO Number :

Russ. Hrs: 10:00:00-16:00:00  
MICR: 285002002

MOP: EITHER OR SURVIVOR  
A/c Opening Dt: 08/11/2007  
Nom Reg No:  
Customer's PAN: APTPST033J  
Date of Issue: 20/02/2021  
CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.12.20	CR PEROL DISCOUNT 08062373 05-12-2020 A			19.13	76681.89CT
06.12.20	OTHP03411023942KISAN FILLING STATION		2450.00		76211.89CT
06.12.20	06/12/2020 034110239423				
06.12.20	INR HRS				
06.12.20	03524982740 CP M. DEVANSR SINGH			12000.00	77411.89CT
06.12.20	AT 99922 IMPRNET BANKING				
08.12.20	000000 SBI 000000184 SBI CREDIT CARD PA		9144.97		76066.92CT
08.12.20	DIRECT DR		5000.00		76066.92CT
08.12.20	TRANSFER TO M. ANIT PAL SINGH				
10.12.20	OTHP034518676061PFA Singh Fuels		2450.00		75716.92CT
10.12.20	10/12/2020 034518676061				
11.12.20	0000000147 061220 HPCI 0.75% CASH			19.38	75735.30CT
12.12.20	12/12/2020 034715802179				
14.12.20	OTHP034911701953RELIANCE BP MOBILITY L		2509.62		75471.49CT
14.12.20	14/12/2020 93491791931				
14.12.20	HPI/DR/03491975758/Paytm Re/PVTN/080111		599.00		751872.49CT
14.12.20	097503162036				
14.12.20	AT 00147 ORAI				
14.12.20	00000000147 101220 Singh Fuels				
16.12.20	ATWCard AMF 4592009284 SILVER-GLOBAR		147.50		751809.81CT
16.12.20	00000000147 121220 OM SAI FILLING S				
17.12.20	HPI/DR/03527768984/RPND SI/SHIN/955051		2500.00	19.23	751762.54CT
17.12.20	099601162090				749262.54CT
17.12.20	AT 00147 ORAI				
17.12.20	HPI/DR/035222344227/APOLLO M/HDRP/AP0110		2453.00		721809.54CT
17.12.20	097827162098				
17.12.20	AT 00147 ORAI				



DATE PARTICULARS DEBIT CREDIT BALANCE

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
21.12.20	ATM POS 03561306549/PKASH SERVICE SURVIA	2699.42		71910.127-
21.12.2020	035613065498			
23.12.20	ATM POS 035862164518RM PUNIS	1499.56		717610.567-
24.12.20	UPI/DR/035912179764/RENU SII/SBIN/956051	5000.00		712610.567-
	099585162095			
	AT 00147 GRAT			
24.12.20	UPI/DR/035912558084/CHAMAN P/HUPV/063051	3770.00		708840.567-
	808875162096			
	AT 00147 GRAT			
24.12.20	0000000147 211220 PAKASH SERVICE		20.25	708860.817-
25.12.20	INTEREST CREDIT		4811.68	713671.817-

27.12.20	ATM CASH 03621 JAHANGIRABD BUKARUSHAHAN	10000.00		603671.817-
28.12.20	ATM POS 0360981377581/force BP MOBILITY I	2400.65		591071.167-
	28/12/2020 03586216451			
28.12.20	UPI/DR/03583838825/VAI/RAV /PUNR/042289	550.00		590421.167-
	097587162095			
	AT 00147 GRAT			
28.12.20	MR DebitKart Online Services	46.02		590375.147-
	59057162091			
	AT 00022 INTEREST BANKING			
29.12.20	ATM CASH 03641 JAHANGIRABD BUKARUSHAHAN	10000.00		580375.147-
29.12.20	UPI/DR/03644544479/GNDI. SW/DRPC/GOPAIS	1240.00		577935.147-
	097597162096			
	AT 00147 GRAT			
	036510845506			
	31/12/2020 036510845506			
	ATM POS 036510845509/RIANPR BP MOBILITY I	2639.68		575295.467-
	31/12/2020 036510845506			

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

BALANCE

01.01.21

TRANSFER TO MT. DEVIANSI SINGH

-15000.00

681465.4807

02.01.21 UP/DR/100280511894/PAYM Re/PYTR/04/011

599.00

681864.4807

098013462095

AT 00147 GRAI

02.01.21 CASH WITHDRAWAL BY PNB

687106

30000.00

631864.4807

PAID TO ANILKSH KUMAR

AT 00147 GRAI

02.01.21 UP/DR/10025103983/00110 M/HDFC/00110

25853.00

605991.4807

898751162096

AT 00147 GRAI

02.01.21 UP/DR/10029084790/DRISHTI /SRIN/190822

12000.00

593991.4807

AT 00147 GRAI

02.01.21 NPFT RRI002318326468

140553.00

733744.4807

RRI0060099

JALBAN(GRAI); TR

06.01.21 UP/DR/100617940291/POLICEGR/HDFC/00102

3002.00

730742.4807

898731162098

AT 00147 GRAI

09.01.21 UP/DR/100929181466/DRISHTI /SRIN/190822

69000.00

661742.4807

099745162095

AT 00147 GRAI

10.01.21

DRISHTI DR

5000.00

656742.4807

11.01.21 UP/DR/10119671452/ANIL KUM/HDFC/005810

2300.00

654442.4807

099503162091

AT 00147 GRAI

GATE PARTICIPARS

CHRGH NO

DEBIT

CREDIT

BALANCE

13.01.21 UPI/DR/1011397446227/Bharatave/VSBR/PKARAT 2.50 534302.4677

00771016209A

AT 00147 ORAI

14.01.21 UPI/DR/10141877049/Paytm 09779716209C 500.00 533802.4677

09779716209C

AT 00147 ORAI

14.01.21 UPI/DR/1014131949921/SANGAR A/SRIN/553390 14414.00 519388.4677

099562162092

AT 00147 ORAI

17.01.21 OTRPOS10170402826MAHENDR JJ MOTOR 2695.00 536683.4677

17/01/2021 101704028262

18.01.21 OTRPOS101810172815SRILANDE HP MORTI17V 1 2057.40 534626.0677

21.01.21 UPI/DR/102182291398/RRNU S/SRIN/956051 3000.00 511536.0677

00969116209E

AT 00147 ORAI

23.01.21 00000000147 170121 MAHENDR JJ MOTOR 20.21 511556.2777

24.01.21 UPI/DR/102448991448/KOND AKRAM/PYTM/0307 755.00 530801.2777

099806162097

AT 00147 ORAI

24.01.21 OTRPOS10241245480SRILANDE HP MORTI17V 1 2468.00 528333.2777

24/01/2021 102412454806

25.01.21 UPI/DR/102555907890/Paytm 097548162094 555.00 522785.2777

097548162094

AT 00147 ORAI

25.01.21 UPI/DR/102558045621/Paytm 097548162095 448.00 518297.2777

097548162095

AT 00147 ORAI

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

27.01.21 DEBIT/DR/102955125374/DRSND SI/SBIN/996081 5000.00 622426.2707

AT 00147 ORAI 297669162094  
29.01.21 DEBIT/DR/102955125374/DRSND SI/SBIN/790622 1000.00 621426.2707

AT 00147 ORAI 999694464091  
01.02.21 DIRECT DR 15000.00 606426.2707

TRANSFER TO MT. DEBARSH SINGH  
01.02.21 CASH WITHDRAWAL BY SWG 30000.00 576426.2707

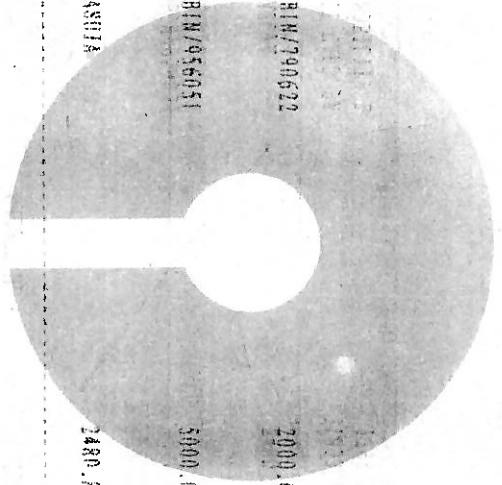
PAID TO RAJESH SINGH  
AT 00147 ORAI 687107  
01.02.21 DEBIT/DR/102955125374/DRSND SI/SBIN/790622 12000.00 564426.2707

AT 00147 ORAI  
01.02.21 NEFT RR10332127120092 140657.00 705082.2707

PHISODDPEE  
JAGANN(ORAI) TRF  
04.02.21 DEBIT/DR/103380098739/DRSND SI/SBIN/790622 2000.00 703082.2707

AT 00147 ORAI  
05.02.21 DEBIT/DR/103718456927/RRND SI/SBIN/956051 5000.00 698082.2707

AT 00147 ORAI 99905162099  
05.02.21 DEBIT/DR/103718456927/RRND SI/SBIN/956051  
06.02.21 DEBIT/DR/103718456927/RRND SI/SBIN/956051 2480.81 695601.4607



PPo Number :

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

06.02.21 DP/DR/103718436927/RENU : SI/SBIN/956051

5000.00

698082.27Cr

898905162098

AT 00147 ORAI

06.02.21 OTHPOST03713655190HPEL MOHT JASUJA

2480.81

695601.46Cr

06/02/2021:103713655190

07.02.21 000000 SBI 0000000800 SBI CREDIT CARD PA

31833.07

663768.39Cr

07.02.21 OTHPOST03812710138RELIANCE BP MOBILITY L

1799.86

661968.53Cr

07/02/2021:103812710138

08.02.21 NEFT 0000000843428310

715.00

662683.53Cr

RBISOMBPA04

Sovereign Gold B

08.02.21 NEFT 0000000843428317

357.50

663041.03Cr

RBISOMBPA04

Sovereign Gold B

08.02.21 NEFT 0000000843689846

715.00

663756.03Cr

RBISOMBPA04

Sovereign Gold B

08.02.21 INB NBS

500.00

663356.03Cr

038872837761 OF MS. DRISHTI SINGH

AT 999222, INTERNET BANKING

10.02.21 DIRECT DR

5000.00

658256.03Cr

TRANSFER TO Mr. ANIT PAL SINGH

10.02.21 DP/DR/104129677761/RENU SI/SBIN/956051

10000.00

648256.03Cr

097745162090

AT 00147 ORAI

16.02.21 SHIP0003132894899WANGAL SINGH LOGINDER

2800.00

645456.03Cr

16/02/2021 003132894899

17.02.21 CR PETROL DISCOUNT UP062377 16-02-2021 1

21.00

645477.03Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.02.21	OTHP0S1048168962901JAYPEE INPRA TECH LINI		1196.70		644280.33Cr
17/02/2021	104816896290				
17.02.21	OTHP0S10481395267SHRI BASANT SERVICE ST		644.48		643635.85Cr
17/02/2021	10481395267				
20.02.21	CHEQUE TRANSFER TO	687109	150000.00		493635.85Cr
031987612932	OF Mr. AMIT PAL SINGH				
AT 06031	GRAL CITY				
20.02.21	00000000147 170221 JAYPEE INPRA TEC			8.98	493644.83Cr
21.02.21	OTHP0S1052144026518HANARA PUMP N P FILLIN		808.50		492836.33Cr
21/02/2021	1052144026518				
21.02.21	OTHP0S105215092932REELANCE DR MOBILITY L		2557.33		490279.00Cr
21/02/2021	105215092932				
22.02.21	DPI/DR/105392390285/Paytm A/PYTM/payair		598.00		489581.00Cr
097546162096					
AT 00147	ORAI				
22.02.21	UPI/DR/105393311111/Paytm DR/PYTM/paydth		500.00		489081.00Cr
89872162090					
AT 00147	ORAI				
23.02.21	DPI/DR/105418829614/DRISHTI /SBIIN/790622		5000.00		484081.00Cr
099452162097					
AT 100447	ORAI				
23.02.21	00000000147 170221 SHRI BASANT SERV			4.83	484085.83Cr
23.02.21	DPI/DR/105610942625/SBI GENE/HDFC/sbigen		9267.00		474818.83Cr
097787162091					
AT 00147	ORAI				
26.02.21	00000000147 210221 HANARA PUMP N P			6.06	474824.89Cr
01.03.21	DIRECT DR				
TRANSFER TO Mr. DEVANSH SINGH			15000.00		459824.89Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

01.03.21 CHEQUE TRANSFER TO 687110 10502.00 449322.89Cr

038967562528-OF SBI GENERAL INSURANCE

AT 00147 ORAI 687111 30000.00 419322.89Cr

PAID TO: Rajeev Khare

02.03.21 UPI/DR/106189687675/DRISHTI /SBI/790622 12000.00 407322.89Cr

09766162098

AT 00147 ORAI 599.00 406723.89Cr

UPI/DR/106741738872/Paytm Re/PYTM/paybi1

08.03.21 CASH WITHDRAWAL BY CHQ 687112 12070.00 344659.89Cr

AT 00147 ORAI

08.03.21 AT 06031 ORAI CITY 5000.00 389653.89Cr

UPI/DR/106746483656/DRISHTI /SBI/790622

097593162090

AT 00147 ORAI 142733.00 532386.89Cr

NEFT RBI0682183966708

RBSUGOPEP

10.03.21 JALIAN(ORAI) TRE 5000.00 527386.89Cr

DIRECT DR

10.03.21 TRANSFER TO M. ANIT PAL SINGH 6440.07 520946.82Cr

000000 SBI 0000000055 SBI CREDIT CARD PA

10.03.21 OTHPOST106914619172UNIVERSAL SERVICE. 2637.33 518309.49Cr

10/03/2021 106914619172

12.03.21 UPI/DR/107148309723/GOPAL JLG/HDFC/50100 1.00 518308.49Cr

099681162096

AT 00147 ORAI

15.3.2021 - 15.8.2021

3

सामान्यतः प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

अ/c = Account/खाता	Csh = Cash/रक़ी	Pos = Point of Sale/बिज़ेस पोइंट
adj = Adjustment/समावेश	dep = Deposit/वसूली	Pr = Principal/मूल
Am = Amount/राशि	DR = Debit/देबिट	proc = Processing Charge/प्रोसेसिंग चार्ज
A = Arrear/अग्रवर्ती	dis/dsh = Dishonor/सर्दीख	rd = Recurring Deposit/सर्दीख
bal = Balance/शेरा	DR = Debit/देबिट	ret/trn = Return/रिफ़्ट
Capn = Capitalisation/मुद्रीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chg/cht = Charges/चार्ज	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/सब्सिडि
Chq = Cheque/चेक	Imp = Inoperative/निष्क्रिय	SC = Short Credit/संक्षेप क्रेडिट
Clf = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	S/S/SORD = Standing Instruction/सर्दीख
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of शिशु/पुत्री/पति/पत्नी
Coll = Collection/संग्रह	Ion/loan/शेरा	trf/trf/kr = Transfer/संग्रह
Comm = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/संग्रह
COR/CORR = Correction/संशोधन	os = Outstanding/अग्रवर्ती	Wdl = Withdrawal/संग्रह
CR = Credit/क्रेडिट	PRT = Postal Charges/पोस्ट चार्ज	*MOD bal = Total balance (SB-linked MOD अ/c) कुल शेरा (सर्व बैंक - सर्दीख शेरा)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: HAPUR MAIN BRANCH  
P.O. NO. 15, HAPUR MAIN BULARDS  
HARR ROAD,  
Email: sbi.00648@sbi.co.in  
Phone No: 2303516  
IFSC: SBIN0000648

Name: M P SINGH SMT RENU SINGH  
S/O/H/n : VIRENDRA SINGH  
C/F Number : 85156720417  
Account No.: 30273260781  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : TYPE IV, QUATER NO 8  
KALPI ROAD, ORAI

Code: 648  
Buss: Hrs: 10:00:00-16:00:00  
MICR: 245002990

MOP: EITHER OR SURVIVOR  
A/c Opening Dt: 08/11/2007  
Nom Reg No:  
Customer's PAN: ACDPS1033J  
Date of Issue: 24/01/2023  
SHRADDHA PRD:

श्रीमती प्रबुद्ध  
BRANCH MANAGER



DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 505607.27 Cr

15.03.21 00000000147 100321 UNIVERSAL SERVICE 19.78 505627.05 Cr  
 17.03.21 00000000147 140321 HPCL MOHT JAGUD 18.76 505645.81 Cr  
 25.03.21 UP1/DR/10848283784/DRISHITI /SBIIN/190622 2000.00 503645.81 Cr  
 099570162091

25.03.21 AT 00147 ORAI 3965.00 507610.81 Cr  
 INTEREST CREDIT

27.03.21 DTHPOST108605768150SRM FUELS 2701.49 504909.32 Cr  
 27/03/2021 108605768150

27.03.21 UP1/DR/108630323835/Paytm A1/PYTM/payair 199.00 504710.32 Cr  
 097982162099

27.03.21 AT 00147 ORAI 599.00 504111.32 Cr  
 UP1/DR/108630351622/Paytm Re/PYTM/payai1  
 098016162092

AT 00147 ORAI

30.03.21 UP1/DR/108913049609/BILLDESK/HDFC/billde 3.00 504108.32 Cr  
 097600162095

30.03.21 AT 00147 ORAI 2000.00 502108.32 Cr  
 UP1/DR/108900457667/RENU SJ/SBIN/956051  
 097666162090

30.03.21 AT 00147 ORAI 5560.00 496548.32 Cr  
 DTHPOST108908348367SHAKUN GALAXY FUEL P01  
 30/03/2021 108908349367

31.03.21 UP1/DR/109017813154/Paytm DT/PYTM/paydth 500.00 496048.32 Cr  
 097706162096

31.03.21 AT 00147 ORAI 149.00 495899.32 Cr  
 UP1/DR/109025187134/Paytm A1/PYTM/payair  
 097719162092  
 AT 00147 ORAI

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
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01.04.21	DIRECT DR TRANSFER ID NR. DEVANSH SINGH		15000.00		480899.32 Cr
01.04.21	INB -		12900.00		468899.32 Cr
02.04.21	038872837761 OF MS. BRIJSHI SINGH AT 894857 INTERNET BANKING UPI/DR/109268914972/ANUBHAV /ICIC/894857		1000.00		467899.32 Cr
	097933162097				
	AT 00147 ORAI		51.00		467848.32 Cr
02.04.21	UPI/DR/109284779879/Baytm Re/PYTM/payb11				
	097880162093				
	AT 00147 ORAI				
03.04.21	UPI/DR/109394395604/ANUBHAV /ICIC/894857		1000.00		466848.32 Cr
	097933162097				

	AT 00147 ORAI				
03.04.21	03/04/2021.109311411225SRM FUELS		2298.80		464549.52 Cr
	03/04/2021.109311411225				
	00000000147 300321 SHAKUN GALAXY FU			41.70	464591.22 Cr
03.04.21	04/04/2021.109413065362		2550.18		462041.04 Cr
04.04.21	04/04/2021.109413065362				
	04/04/2021.109413065362				
05.04.21	CASH WITHDRAWAL BY CHQ		30000.00		432041.04 Cr
	AT 06031 ORAI CITY				
06.04.21	NEFT RB10972127294547			140653.00	572694.04 Cr
	RBI SGBRUPP				
	JALDANK (ORAI) TRF				
07.04.21	UPI/DR/109704560066/Paytm Re/PYTM/payb11		51.00		572643.04 Cr
	097683162087				
	097683162087				
09.04.21	UPI/DR/109704560066/Paytm Re/PYTM/payb11		2485.06		570157.98 Cr
	097683162087				
	097683162087				

END OF

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought Forward 570157.98 C Cr

10.04.21 09/04/2021 109915892740 DIRECT DR 5000.00 565157.98 Cr

11.04.21 TRANSFER TO Mr. AMIT RAL SINGH 10000.00 555157.98 Cr  
UPI/DR/110108018251/SUN1 KU/PUNB/307300  
998101470981  
AT 00147 DRAI

11.04.21 0THPGS1101140705521INDAL AUTOMOBILES 2850.87 552307.11 Cr  
11/04/2021 110114070552

15.04.21 UPI/DR/110512117012/RENU ST/SBIN/956051 10000.00 542307.11 Cr  
89886162090  
AT 00147 DRAI

15.04.21 000000004700M surcharge/tips/rate 25.25 542281.88 Cr  
UPI/DR/1107511959711evd la/1010/210050  
59999 09

17.04.21 0THPGS1107120292591INDAL AUTOMOBILES 2628.40 489653.48 Cr  
17/04/2021 110712029259  
AT 00147 DRAI

18.04.21 UPI/DR/110879791747/Paytm Re/PYTM/paybill 199.00 489454.48 Cr  
098091162092  
AT 00147 DRAI

18.04.21 0THPGS110813073907RELIANCE BP MOBILITY L 2000.00 487454.48 Cr  
18/04/2021 110813073907

19.04.21 UPI/DR/110902989222/Paytm AI/PYTM/payair 199.00 487255.48 Cr  
097527162099

19.04.21 09/04/2021 109915892740 DIRECT DR 585.00 486700.48 Cr  
UPI/DR/1108018251/SUN1 KU/PUNB/307300  
998101470981  
AT 00147 DRAI

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

Brought Forward 485700.48 C.L.

19.04.21 0000000014700M surcharge/tips/rate  
 19.04.21 UP1/DR/110916539990/Paytm Re/PYTM/payb1

23.26  
 51.00  
 486626.22 Cr

20.04.21 UP1/DR/111024670523/Rekha Devi/PUNB/9108  
 898016162097  
 AT 00147 DR#1

3000.00  
 483626.22 Cr

20.04.21 UP1/DR/111031869204/RENU SI/SBIN/956051  
 897663162099  
 AT 00147 DR#1

6000.00  
 477626.22 Cr

20.04.21 UP1/CR/111031972246/RENU SI/SBIN/956051  
 098314162094  
 AT 00147 DR#1

1000.00  
 478626.22 Cr

23.04.21 UP1/DR/111302917800/ANUBHAV /ICIC/894857  
 898892162098  
 AT 00147 DR#1

100.00  
 478526.22 Cr

23.04.21 UP1/DR/111302961531/ANUBHAV /ICIC/894857  
 694217162097  
 AT 00147 DR#1

60000.00  
 418526.22 Cr

27.04.21 OTHPOS111701007150/JINDAL AUTOMOBILES  
 27/04/2021 111701007150

2893.00  
 415633.22 Cr

28.04.21 OTHPOS11181224046SRM FUELS  
 28/04/2021 11181224046

2150.08  
 413483.14 Cr

29.04.21 UP1/DR/111933940306/Paytm LI/PYTM/paytm-  
 692549162093

88529.08  
 324954.06 Cr

29.04.21 AT 00147 DR#1  
 0000000014700M surcharge/tips/rate

25.61  
 21510.00  
 324928.45 Cr  
 303418.45 Cr

END BAL

Cr

DATE PARTICULARS CHECK NO DEBIT CREDIT

			Brought Forward	303418.45 C	
29.04.21	038129296886 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING		35347.00		267871.45 Cr
30.04.21	038129297165 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING		2700.00		265171.45 Cr
01.05.21	34/04/2021 112007838395 DIRECT DR		15900.00		250171.45 Cr
01.05.21	TRANSFER TO Mr. DEVANSH SINGH		12000.00		238171.45 Cr
01.05.21	038872837761 OF Ms. DRISHTI SINGH AT 99922 INTERNET BANKING		2501.21		235670.24 Cr
01.05.21	038872837761 OF Ms. DRISHTI SINGH AT 99922 INTERNET BANKING		2501.21		233169.03 Cr

02/05/2021	112208261161				
04.05.21	07HPOS112402005089JINDAL AUTOMOBILES		2230.00		233414.24 Cr
04.05.21	04/05/2021 112402005089				
06.05.21	00000000147 300421 JAYPEE INFRA TEC		19.92	20.25	233434.49 Cr
07.05.21	00000000147DOM surcharge/tips/rate	000687114	30000.00		203414.57 Cr
08.05.21	CASH WITHDRAWAL BY CHQ AT 06051 DRAXI CITY		500.00		202914.57 Cr
09.05.21	UPY/DR/112813053947/Paytm. DI/PYTM/payeth				
09.05.21	097967162098 AT 00147 DRAXI		149.00		202765.57 Cr
10.05.21	UP1/DR/112943594794/Paytm AI/PYTM/payair				
10.05.21	099088162097 DIRECT DR TRANSFER TO Mr. AMIT PAL SINGH		5000.00		197765.57 Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	END BAL.
12.05.21	NEFT RB11332189230411 RB150609PEP JALJAN(ORAI) TRE			140653.00	338418.57 Cr
13.05.21	UPI/DR/113317821562/Paytm Re/PYTM/paybil 097828162097 AT 00147 ORAI		51.00		338367.57 Cr
13.05.21	UPI/DR/113346821179/P10KART/YESB/FKRTey 09790162095 AT 00147 ORAI		2780.00		335587.57 Cr
16.05.21	UPI/DR/113689205804/Paytm AI/PYTM/payair 0988071162096 AT 00147 ORAI		399.00		335188.57 Cr
16.05.21	UPI/DR/113699210606/Paytm AI/PYTM/payair		199.00		334989.57 Cr
20.05.21	898758162093 AT 00147 ORAI UPI/CR/114016442154/PhonePe/YESB/phonape 098504162097 AT 00147 ORAI			1390.00	336379.57 Cr
21.05.21	UPI/DR/114173615248/DRISHTI /SBIN/790622 694236162094 AT 00147 ORAI		1000.00		335379.57 Cr
23.05.21	UPI/CR/114318920608/PhonePe/YESB/phonape 098880162099 AT 00147 ORAI			1390.00	336769.57 Cr
25.05.21	UPI/DR/114517068589/Decathlo/ICIC/decath 097635162096 AT 00147 ORAI		4796.00		331973.57 Cr
26.05.21	UPI/DR/114674928058/Paytm Wa/PYTM/956051 AT 00147 ORAI		2000.00		329973.57 Cr

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

END BALANCE

Brought Forward

329973.57 C Cr

692519162094

28.05.21 AT 00147 ORAI

91034.20

238939.37 Cr

UP1/DR/114815708036/Paytm LI/PYTM/PAYTM

692599162094

28.05.21 AT 00147 ORAI

1000.00

237939.37 Cr

UP1/DR/114826980674/DRISHTI /SBIN/790622

099690162094

30.05.21 AT 00147 ORAI

3350.00

234589.37 Cr

DTW05/115007516696/KHANCHAND FILLING

30/05/2021 115007516696

31.05.21 01HPOS115113912008HANGIYAM FUEL CENTRE

31/05/2021 115113912008

3150.00

231439.37 Cr

01.06.21 TRANSFER TO MR. DEVANSH SINGH

03887283761 OF MS. DRISHTI SINGH

AT 99922 INTERNET BANKING

12000.00

204439.37 Cr

01.06.21 UPI/DR/115203726924/Kapil Ku/HDFC/501003

693930162092

AT 00147 ORAI

2000.00

202439.37 Cr

02.06.21 NEFT RB1542112595435

RBISGQUPEP

JALUAK(ORAI) TRE

599.00

333092.37 Cr

02.06.21 UPI/DR/1153289125552/Paytm Re/PYTM/payb11

692519162099

27.88

332493.37 Cr

AT 00147 ORAI

00000000147DM surcharge/tips/rate

25.13

332465.49 Cr

AT 00147 ORAI

00000000147 300521 KHANCHAND FILLIN

332490.62 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought forward	332490.62 Cr	
04.06.21	CASH WITHDRAWAL BY CHEQUE AT 06031 ORAI CITY	000687115	30000.00		302490.62 Cr
07.06.21	UPI/DR/115833874581/1ofiber/YESB/jiofib		2500.00		299990.62 Cr
	692427162093 AT 00147 ORAI				
10.06.21	DIRECT DR TRANSFER TO MR. ANIT PAL SINGH		5000.00		294990.62 Cr
10.06.21	UPI/DR/116121907667/DEVANSH/SBIN/956051		5000.00		289990.62 Cr
	097869162099 AT 00147 ORAI				
10.06.21	UPI/DR/116122133330/Paytm AI/PYTM/payair		49.00		289941.62 Cr
	097786162092 AT 00147 ORAI				
13.06.21	UPI/DR/116412408396/AMAZON/UTB/amazona		2499.00		287442.62 Cr
	098101162095 AT 00147 ORAI				
19.06.21	UPI/DR/117011957205/AMAZON/UTB/amazona		909.00		286533.62 Cr
	097975162098 AT 00147 ORAI				
19.06.21	UPI/DR/117033795141/DRIKSHI/SBIN/790622		140.00		286393.62 Cr
	694371162099 AT 00147 ORAI				
19.06.21	UPI/DR/117043961085/VAIBHAVI/CNRB/874781		8500.00		277893.62 Cr
	099716162090 AT 00147 ORAI				
21.06.21	UPI/DR/117281314372/Paytm AI/PYTM/payair		49.00		277844.62 Cr
	692427162093 AT 00147 ORAI				



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
		Brought forward		277844.62 C Cr	
22.06.21	UPI/DR/117322435734/DEVANSH /SRIN/956931 099470162095		1500.00		276344.62 Cr
	AT 00147 ORAI				
25.06.21	OTHERPOST117615974500SHAH MOTORS		3200.00		273144.62 Cr
	25/06/2021 117615974500				
25.06.21	INTEREST CREDIT			2464.00	275608.62 Cr
27.06.21	OTHERPOST117811585276SUN LEASING LIMITED		2900.00		272708.62 Cr
	27/06/2021 117811585276				
27.06.21	OTHERPOST117822514697Reliance BP Mobility-L		1615.27		271093.35 Cr
	27/06/2021 117822514697				
28.06.21	00000000147 250621 SHAH MOTORS		34.22	24.00	271117.35 Cr
	00000000147 250621 SHAH MOTORS				271093.13 Cr
30.06.21	00000000147/DOM surcharge/tips/rate		1500.00		256093.13 Cr
31.07.21	DIRECT DR				
TRANSFER TO MR. DEVANSH SINGH					
01.07.21	INB -		12000.00		244093.13 Cr
	038872837761 OF MS. DRISHTI SINGH				
	AT 999222 INTERNET BANKING				
01.07.21	CASH WITHDRAWAL BY CHQ	000687116	30000.00		214093.13 Cr
	AT 06031 ORAI CITY				
01.07.21	NETT RBI1832152867558			130653.00	344736.13 Cr
	RBI30GDUPEP				
	JALUAN(ORAI) TRE				
08.07.21	UPI/DR/118920555868/AMAZON/UTB/amazona		3495.00		341241.13 Cr
	097828162097				
	AT 00147 ORAI				
10.07.21	DIRECT DR		5000.00		336241.13 Cr
TRANSFER TO MR. AMIT PAL SINGH					
14.07.21	UPI/DR/119545088838/Paytm Ai/PYTM/payair		399.00		335842.13 Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	335842.13 Cr	
16.07.21	097705162097 AT 00147 ORAI UPI/DR/120090818024/DEVANSH /SBIN/956051		1549.43		334292.70 Cr
17.07.21	16/07/2021 119711563767 DHPOS119814836570Rai/iance BP Mobility L		2753.03		331539.67 Cr
18.07.21	17/07/2021 119814856570 DHPOS11992198121Reliance BP Mobility L		3499.51		328040.16 Cr
19.07.21	18/07/2021 11992198121 UPI/DR/120079365826/Paytm Ai/PYTM/payair		149.00		327891.16 Cr
19.07.21	097547162095 AT 00147 ORAI UPI/DR/120090767426/DRISHTI /SBIN/790622		500.00		327391.16 Cr

19.07.21	AT 00147 ORAI UPI/DR/120090818024/DEVANSH /SBIN/956051		5000.00		322391.16 Cr
23.07.21	693788162093 AT 00147 ORAI OTHPDS120419477744SHAHED SURENDRA PAL F		3245.72		319145.44 Cr
25.07.21	23/07/2021 120419477744 OTHPDS120619049765Reliance BP Mobility L		3349.60		315795.84 Cr
26.07.21	25/07/2021 120619049765 00000000147 230721 SHAHED SURENDRA			24.34	315820.18 Cr
26.07.21	UPI/DR/120799947515/Sautam B/PUMB/666000		52000.00		263820.18 Cr
27.07.21	693785162096 AT 00147 ORAI UPI/DR/120820272909/AMAZON/UTIB/amazona		320.00		263500.18 Cr



15.8.21 - 20.2.2022

(A)

संक्षेपित: प्रयोग किए जाने वाले संक्षेपित / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/बिंदु खरीद
adj = Adjustment/संशोधन	dep = Deposit/भुगतान	Pr = Principal/प्रधान
amt = Amount/राशि	Dtr = Draft/चुकी	proc = Processing Charge/संसाधन शुल्क
Ar = Arrear/अग्रवर्ती	dis/dsh = Dishonor/संशोधन	rd = Recurring Deposit/संचाली खाता
bal = Balance/शेष	DR = Debt/कर्ज	ret/rtn = Return/वापसी
Capn = Capitalisation/संचयन	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chq/dt = Cheque/चुकी	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचयन बैंक
Chq = Cheque/चुकी	Inop = Inoperative/निष्क्रिय	SC = Short Credit/संक्षेपित क्रेडिट
Clf = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/Sa/SORD = Standing Instruction/संचाली संज्ञा
Clos = Closure/समाप्ति	Int/In = Interest/दर	S/D/W/H/o = Son/Daughter/Wife/Husband of गुरु/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	Ion/loan/शुल्क	tr/ut/xtr = Transfer/संचालन
Comm. = Commission/आयोग	min = Minimum/न्यूनतम	txn = Transaction/संचालन
COR/CORR = Correction/संशोधन	os = Outstanding/अग्रवर्ती	Wdl = Withdrawal/संचालन
CR = Credit/क्रेडिट	P&T = Postal Charges/डाक शुल्क	+MOD bal = Total balance (SB+linked MOD a/c)/कुल खाता शेष (संचयन बैंक + संचाली खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: HAPUR MAIN BRANCH  
P.O.NO.15, HAPUR MANDI BULANDS  
HAHR ROAD.

Code: 648

Email: sbi.00648@sbi.co.in  
Phone No.: 2303516  
IFSC: SBIN0000648

Buss. Hrs.: 10:00:00-16:00:00  
MICR: 245002990

Name: A P SINGH SMT RENU SINGH  
S/O/H/O : WIREORA SINGH  
CIF Number : 85156720417  
Account No.: 30273260781

MOP: EITHER OR SURVIWOR  
A/c Opening Dt: 08/11/2007  
Nom Reg No:

First Name: PAN: 2450172023J  
SBI ID: 2450172023J  
SBI ID: 2450172023J

शाखा प्रबंधक  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	099672162097				
15.08.21	AT 00147 ORAI OTHP0S122715891561SRM FUELS		1699.84		323217.02Cr
	15/08/2021 122715891561				
16.08.21	OTHP0S122813003767JINDAL AUTOMOBILES		2499.37		320717.65Cr
	16/08/2021 122813003767				
17.08.21	UPI/DR/122945816235/DEVANSH /SBIN/956051 099441162090		3000.00		317717.65Cr
	AT 00147 ORAI				
18.08.21	00000000147DOM surcharge/tips/rate		22.13		317695.52Cr
19.08.21	OTHP0S123110305791SRM FUELS		2500.07		315195.45Cr
	19/08/2021 123110305791				
21.08.21	UPI/DR/123366596164/COEL TREY/ESB/983295 692634162097		3230.00		311965.45Cr
	AT 00147 ORAI				
21.08.21	OTHP0S123312028974ADAYPEE INFRA TECH KM 35		3300.00		308665.45Cr
	21/08/2021 123312028974				
23.08.21	UPI/DR/123527417273/DEVANSH /SBIN/956051 693770162092		5000.00		303665.45Cr
	AT 00147 ORAI				
23.08.21	UPI/DR/123542623372/Pavtm Re/PVTM/Davbl1 097503162096		199.00		303466.45Cr
27.08.21	AT 00147 ORAI UPI/DR/123773252820/Pavtm AI/PVTM/Davbl1 097883162091		149.00		303317.45Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

28.08.21 AT 00147 DRAI

28.08.21 DTHPDS124004751101\$RM FUELS 2200.42 301117.03CF  
 28.08/2021 124004751101  
 UPI/DR/124098306768/Paytm Re/PYTM/davbil 51.00 301066.03CF

28.08.21 098003162096 51.00 301015.03CF  
 AT 00147 DRAI  
 UPI/DR/124099415489/Paytm Re/PYTM/davbil

29.08.21 DTHPDS124111015315\$RRGDHA AUTO FUEL S. PR 3402.00 297613.03CF  
 29.08/2021 124111015315

31.08.21 097543162096 198.00 297415.03CF  
 AT 00147 DRAI  
 00000000147 290821 SRAGODHA AUTO FU

01.09.21 DIRECT DR 25.52 282440.55CF  
 TRANSFER TO Mr. DEVANSH SINGH  
 01.09.21 INB 15000.00 270440.55CF  
 038872837761 OF MS. DRISHTI SINGH  
 AT 99922 INTERNET BANKING 12000.00

03.09.21 CASH WITHDRAWAL BY CHD 270440.55CF  
 AT 06031 DRAI CITY 687118  
 UPI/DR/124649821127/NVkaa/ICIC/NVkaa.cfe 35000.00 235440.55CF

097906162096 516.00 234924.55CF  
 AT 00147 DRAI

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.09.21	01HPOS124212951219CHACHA BHAGMUNDASS AND		2900.00		232024.55Cr
04/09/2021	124712851219				
05.09.21	01HPOS124813357526 DM SAI FILLING STATION		2974.30		229100.25Cr
05/09/2021	124813357526				
06.09.21	UPI/DR/1249468498977/TANISHQ/HDFC/bddpav		15000.00		214100.25Cr
	692420162099				
	AT 00147 DRAI				
07.09.21	UPI/DR/125043339259/Paytm AI/PYTM/Payait		399.00		213701.25Cr
	097628162095				
	AT 00147 DRAI				
07.09.21	NEFT RBI2512155459324			148225.00	361926.25Cr
	RAISOGGUREP				
	JALUAN(DRAI) TRE				
07.09.21	UPI/DR/125010551515/1ata UNI/ICICI/kataci		1466.00		360460.25Cr
	692493162094				
	AT 00147 DRAI				
08.09.21	000000000147 040921 CHACHA BHAGMUNDA			21.75	360482.00Cr
09.09.21	UPI/DR/125234196300/Paytm Re/PYTM/Payv11		555.00		359927.00Cr
	097787162091				
	AT 00147 DRAI				
09.09.21	000000000147 050921 DM SAI FILLING S			21.93	359948.93Cr
11.09.21	SBIPOS003480837294SRM FUELS		3097.96		356850.97Cr
12.09.21	01HPOS125112945938PCT KRAISHNA FILLING		2900.00		353950.97Cr
	12/09/2021 12511245543				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.09.21	UPI/DR/125668846713/BRIGHTI /SRIN/790622		10000.00		343950.97Cr
	693796162093				
	AI 00147 DRAI				
13.09.21	UPI/DR/125668359193/DEVANSH /SRIN/956051		10000.00		333950.97Cr
	097585162090				
	AI 00147 DRAI				
13.09.21	INB MRS. OF MS. DRISHTI SINGH		8647.83		325303.14Cr
	038872837761				
	AI 99922 INTERNET BANKING				
13.09.21	INB MRS. OF MR. DEVANSH SINGH		8646.83		333949.97Cr
	035324982740				
	AI 99922 INTERNET BANKING				
13.09.21	UPI/DR/125685963266/dayanr hb/PTTH/956051		1.00		333948.97Cr
	692446162090				
	AI 00147 DRAI				
13.09.21	UPI/CR/125686330733/DEVANSH /SRIN/790622			1.00	333949.97Cr
	692988162093				
	AI 00147 DRAI				
13.09.21	UPI/DR/125686367467/DEVANSH /SRIN/790622		1.00		333948.97Cr
	693822162096				
	AI 00147 DRAI				
15.09.21	00000000147 120921 Bkcl 0.75% CASH			21.75	333970.72Cr
16.09.21	UPI/DR/125989562461/SHYAM EN/CORP/833176		4500.00		329470.72Cr
	694661492095				
	694661492095 DRAI				



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.09.21	UPI/DR/126469616307/Pavln Ra/PVTM/RAV11 692491162098 AT 00147 ORAI		199.00		329211.72Cr
25.09.21	INTEREST CREDIT			2140.00	331411.72Cr
29.09.21	UPI/DR/127252402346/DRISHI /PVTM/956051 694036162091 AT 00147 ORAI		1000.00		330411.72Cr
29.09.21	UPI/DR/127252752530/DRISHI /PVTM/956051 694046162099 AT 00147 ORAI		500.00		329911.72Cr
29.09.21	UPI/DR/127275635193/Neelha Devi/PJNB/9108		10000.00		319911.72Cr
01.10.21	694028162091 AT 00147 ORAI DIRECT DR		15000.00		304911.72Cr
01.10.21	TRANSFER TO Mr. DEVANSH SINGH INB -		12000.00		292911.72Cr
01.10.21	038872837761 OF MS. DRISHI SINGH AT 99922 INTERNET BANKING NETT RB12752187804347 RB1S0G0UPEP			148225.00	441136.72Cr
04.10.21	JALUANI(ORAI) TRE CASH WITHDRAWAL BY CHQ	687119	35000.00		406136.72Cr
05.10.21	UPI/DR/127281124855731OF Ibar/YESB/110115 692492162095		1178.82		404957.90Cr

AT 00147 ORAI

08.10.21 UPI/DR/128146196906/DEFDAK K/PYTH/ddeena

2900.00

402057.90Cr

694231162099

AT 00147 ORAI

08.10.21 UPI/DR/128159244957/DRISHTI /SRIN/956051

10000.00

392057.90Cr

898885162097

AT 00147 ORAI

10.10.21 UPI/DR/128325407842/Ka011 Ku/HD/FC/501003

1900.00

391057.90Cr

099847162099

AT 00147 ORAI

10.10.21 UPI/DR/128329037949/LKST397/PYTH/davkm-5

1960.00

389097.90Cr

692676162098

AT 00147 ORAI

10.10.21 UPI/DR/128329138568/LKST397/PYTH/davkm-5

1960.00

387137.90Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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	097630162090				220354.23Cr
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23.12.21	AT 00147 ORAI UPI/DR/135753924654/Renu Chai/UCBA/026101 099560162093		1.00		219875.23Cr
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23.12.21	AT 00147 ORAI UPI/DR/135753978759/Paytm AI/PYTM/Davaif 097792162094		479.00		221799.23Cr
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25.12.21	AT 00147 ORAI INTEREST CREDIT		209.00	1924.00	221590.23Cr
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31.12.21	UPI/DR/136527030291/Paytm AI/PYTM/Davaif 097918162096				209590.23Cr
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01.01.22	AT 00147 ORAI INB -		12000.00		194590.23Cr
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01.01.22	039872837761 OF MS. DRISHTI SINGH AT 99922 INTERNET BANKING		15000.00		153145.00
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01.01.22	DIRECT DR TRANSFER TO Mr. DEVANSH SINGH			153145.00	347735.23Cr
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01.01.22	NEFT RB1002236031265 RBISOGGUPEP * JALUANI (ORAI) TRE				317735.23Cr
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03.01.22	CASH WITHDRAWAL BY CHQ AT 06031 ORAI CITY	687122	30000.00		316556.41Cr
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06.01.22	UPI/DR/200674472237/31ofiber/YESB/110f1b 898743162090 AT 00147 ORAI		1179.82		
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.01.22	UPI/DR/201273049405/SANVAK A/SBIN/353390 099489162095 AT 00147 ORAI		1450.00		302026.41CF
15.01.22	UPI/DR/201518336915/AMAZON/UTIB/amazona 692648162098 AT 00147 ORAI		1844.00		300182.41CF
22.01.22	UPI/DR/202238720783/PAYTM BS/PYTM/kayada 692648162091 AT 00147 ORAI		397.00		299785.41CF
22.01.22	UPI/DR/202238981143/PAYTM AI/PYTM/davali 097987162094		455.00		299330.41CF
24.01.22	AT 00147 ORAI NETT RB10242268695563 R815080UPEP JALUANI(ORAI) TRE			73195.00	372525.41CF
27.01.22	INB SBICARD FOR BILDESK 199602162096 AT 99922 INTERNET BANKING		46509.00		326016.41CF
28.01.22	UPI/DR/202819458022/PAYTM Re/PYTM/davd11 097892162090		479.00		325537.41CF
31.01.22	AT 00147 ORAI CASH WITHDRAWAL BY CHG AT 06031 ORAI CITY	687123	10000.00		315537.41CF
01.02.22	INB - 038872837761 OF MS. DRISHTI SINGH		12000.00		303537.41CF

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

AT 99922 INTERNET BANKING

01.02.22 DIRECT DR 15000.00 288537.41Cr

02.02.22 TRANSFER TO Mr. DEVANSH SINGH 687124 30000.00 258537.41Cr

02.02.22 CASH WITHDRAWAL BY CHD AT 06031 ORAI CITY 148645.00 407182.41Cr

02.02.22 NEFT RB10342287359364 RB1SOMBPA04 397720152098 397915.41Cr

02.02.22 JALJAN(DRAI) TRF UPI/DR/203303335514/SBI Gene/SBIN/sbigen AT 00147 ORAI 9267.00

05.02.22 UPI/DR/203679382509/DEVANSH /SBIN/790622 1500.00 396415.41Cr

06.02.22 UPI/DR/203723644881/AMAZON/UTIB/amazonaa AT 00147 ORAI 199.00 396216.41Cr

07.02.22 UPI/DR/203865970826/Sautam B/PUNB/666000 AT 00147 ORAI 52000.00 344216.41Cr

08.02.22 NEFT U000000895791170 RB1SOMBPA04 357.50 344573.91Cr

08.02.22 Sovereign Gold B NEFT U000000895791168 RB1SOMBPA04 715.00 345288.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	Sovereign Gold 9				
08.02.22	NETT 000000996047790 RS150MBPAC4 Sovereign Gold 9			715.00	346003.91Cr
08.02.22	UPI/CR/203916323722/DEVANSR /SRIN/790622 098932162090 AT 00147 GRAI			10000.00	356003.91Cr
10.02.22	UPI/DR/204129444013/AMAZON S/HDFC/amazon 692558162092 AT 00147 GRAI		899.00		355104.91Cr
10.02.22	CHEQUE TRANSFER TO 031987612932 DE MR. ANIT PAL SINGH AT 06031 GRAI CITY	687125	150000.00		205104.91Cr
12.02.22	UPI/DR/204330911770/DEVANSR /SRIN/790622 099724162090 AT 00147 GRAI		4500.00		200604.91Cr
13.02.22	UPI/DR/204481175596/AMAZON S/HDFC/amazon 098068162091 AT 00147 GRAI		699.00		199905.91Cr
19.02.22	UPI/DR/205035570391/Pavtm AI/PVTM/davair 692655162092 AT 00147 GRAI		666.00		199239.91Cr
20.02.22	UPI/DR/205168057584/MP PETRO/YESB/G78451 692696162094 AT 00147 GRAI		3700.00		195539.91Cr

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/वेर सार
adj = Adjustment/समाधान	dep = Deposit/खाता	P = Principal/प्रधान
amt = Amount/रकबा	Dft = Draft/वेर	proc = Processing Charge/वेर
Ar = Arrear/समाधान	dish/dsn = Dishonor/समाधान	rd = Recurring Deposit/समाधान
bal = Balance/बे	DR = Debit/रकबा	ret/rtn = Return/रकबा
Capn = Capitalisation/समाधान	DOB = Date of Birth/समाधान	Rnd = Round off/समाधान
Chq/cch = Cheque/वेर	efc = Electronic Fund Transfer/वेर	sb = Savings Bank/खाता
CIF = Customer Information File/खाता	Ins = Insurance/खाता	SC = Short Credit/वेर
Clos = Closure/समाधान	Int/In = Interest/खाता	SI/So/SORD = Standing Instruction/वेर
Coll = Collection/समाधान	Ion/loan/खाता	S/D/W/H/o = Son/Daughter/Wife/Husband of/ खाता
Comm. = Commission/खाता	min = Minimum/खाता	tr/trn/rt/rtn = Transfer/खाता
COR/CORR = Correction/खाता	os = Outstanding/खाता	txn = Transaction/खाता
CR = Credit/खाता	P&T = Postal Charges/खाता	Wdrl = Withdrawal/खाता
		+MOD bal = Total balance (SB+linked MOD a/c)/खाता

20.2.22 - 64.22



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: HAPUR MAIN BRANCH Code: 648

P.O. NO. 15, HAPUR MANDI BULANUS

HAKR ROAD,

MAIL: sbi.006480shri m in

Phone No.: 2303516

IFSC: SBIN00000648

Name: A P SINGH SMT RENU SINGH

S/D/H/o : WIRENDRA SINGH

CIF Number : 85156720417

Account No.: 30273260781

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : TYPE SHIP QUARTERS, KALPI ROAD, ORAI

Phone No. : 0511-2511315

Branch Manager: jprishngh@gmail.com

Bus: Hrs: 10:00:00-16:00:00  
MICR: 245002990

MOP: EITHER OR SURVIVOR

A/c Opening dt: 08/11/2007

Nom Reg No:

Customer's PAN: ACDPS1033J

Customer's Signature: 24/01/2023

St. City Flag:

शिवत प्रकाश  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.02.22	01HRS205117644176MS JAYPEE INFRA TECH LI		3700.00		191839.91Cr
20.02.22	20/02/2022 205117644176 UPI/DR/205250441580/DEVANSH /SBIIN/790622 099343162092		5000.00		186839.91Cr
22.02.22	AT 00147 ORAI UPI/DR/205301545891/Deatam B/PUNE/666000 693957162092 AT 00147 ORAI		35000.00		151839.91Cr
28.02.22	IMPS205916770116 MOB NO: 4443325375 ACCT NO: XX1876			1.00	151840.91Cr
01.03.22	CHQ: MRA000981852924 INB 038872837761 OF MS. ORISHTI SINGH AT 99922 INTERNET BANKING		12000.00		139840.91Cr
01.03.22	DIRECT DR TRANSFER TO M. DEVANSH SINGH		15000.00		124840.91Cr
02.03.22	CHP SBI CAPS 030202582655 OF SBICAP SECURITIES LTD. AT 99922 INTERNET BANKING		588.82		124252.09Cr
02.03.22	UPI/DR/206147981735/DEVANSH /SBIIN/790622 693957162092		50000.00		74252.09Cr
02.03.22	AT 00147 ORAI CASH WITHDRAWAL BY CHQ AT 06031 ORAI CITY	687126	30000.00		44252.09Cr



05.03.22 NEFT R810652241643215

18435.00

62687.09Cr

R81506DUPEP

JAIJANI(DRAI) TRF

06.03:22 UPI/DR/206501218743/Pavtm Rel/PYTM/davbil

666.00

62071.09Cr

692683162099

AI 00147 DRAI

07.03.22 UPI/DR/206649393763/Pavtm Rel/PYTM/davbil

666.00

61355.09Cr

097528162098

AI 00147 DRAI

07.03.22 UPI/DR/206649899173/Pavtm BS/PYTM/kavade

197.00

61158.09Cr

692458162096

08.03.22 UPI/DR/206742358215/Pavtm Rel/PYTM/davbil

666.00

60492.09Cr

AI 00147 DRAI

692484162095

AI 00147 DRAI

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.03.22	0000000 SBI 8000000071 SBI CREDIT CARD PA		20508.55		39983.54CT
25.03.22	INTEREST CREDIT		239.00		41A04.54CT
26.03.22	UPI/DR/208333877977/RAYM_Rb/PYTM/davd11 692646162093			1421.00	41165.54CT
28.03.22	AT 00147 ORAI		500.00		40665.54CT
	UPI/DR/208728637038/DEVANSH /SBIN/790622 097568162091				
	AT 00147 ORAI		500.00		40165.54CT
30.03.22	UPI/DR/208975377839/DRISHTI /PYTM/956051 694072162098				
	AT 00147 ORAI				
31.03.22	UPI/CR/20903385342/RENU CHA/UCBA/789557 693390162093			10000.00	50165.54CT
	AT 00147 -ORAI		15000.00		35165.54CT
01.04.22	DIRECT DR				
	TRANSFER TO Mr. DEVANSH SINGH				
02.04.22	UPI/DR/209244975857/DRISHTI /PYTM/956051 694324162095		1000.00		34165.54CT
	AT 00147 ORAI				
04.04.22	UPI/DR/209456190973/DRISHTI /PYTM/956051 693810162099		500.00		33665.54CT
	AT 00147 ORAI				
06.04.22	UPI/DR/209645463252/1ofiber/YESB/11of1b 692536162098		1178.82		32486.72CT
	AT 00147 ORAI				

PDF

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सामान्य प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Cash = Cash/रकबा	Pos = Point of Sale/बिक्रे सभरे बिना
adj = Adjustment/संशोधन	dep = Deposit/समा	Pr = Principal/प्रधान
amt = Amount/रकबा	DR = Draft/ड्राफ्ट	proc = Processing Charge/शुल्क/प्रक्रिया
Ar = Arrear/पश्चात्तरी	dis/dsh = Dishonor/संशोधन	rd = Recurring Deposit/समा/समा
bal = Balance/शेष	DR = Debit/देबिट	ret/tn = Return/समा
Capa = Capitalisation/समा	DOB = Date of Birth/जनम तिथि	Rnd = Round off/समा
Chg/ch = Charge/प्रभार	eR = Electronic Fund Transfer/समा/समा	sb = Savings Bank/समा
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/समा
CIF = Customer Information File/समा/समा	Ins = Insurance/समा	S/So/SORD = Standing Instruction/समा/समा
Clos = Closure/समा	Int / In = Interest/समा	S/D/W/H/o = Son/Daughter/Wife/Husband of/समा/समा/समा
Coll = Collection/समा	Int/loan/समा	t/rt/rf/xt/r = Transfer/समा
Comm. = Commission/समा	min = Minimum/समा	txn = Transaction/समा
COR/CORR = Correction/समा	os = Outstanding/समा	Wd = Withdrawal/समा
CR = Credit/समा	P&T = Postal Charges/समा/समा	*MOD bal = Total balance (SB+linked MOD a/c)/समा/समा (समा/समा + समा/समा)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

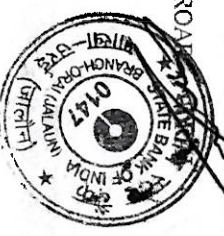
CANCEL

10 JUN 2002

Public Provident Fund Account  
CIF No : 85156720417  
Account No : 31987612932  
Customer Name: AMIT PAL SINGH

S/D/W/H/o: VIRENDRA SINGH  
Address: TYPE IV , QUATER NO 8

JUDGESHIP COMPOUND, KALPI ROAD  
Phone: :  
Email: :  
D.O.B. (If Minor):  
MOP.:  
Nom. Reg. No.: 0000000028269554



ORAI  
RAJ MARG  
Phone: 2522261  
Email: SBI.00147@SBI.CO.IN  
Branch Code: 147  
Date of Issue: 15/11/2019  
15/11/2019 5550661 147  
IFSC: SBIN0000147  
MICR: 285002002  
CONTINUATION

शुभ प्रबन्धक  
BRANCH MANAGER

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

030273260781 OF MR. ANIT PAL SINGH

AT 00147 DEBIT

Uncd Bal: 0.00 Cr Bal: 1204759.00 Cr; +MOD BAL: 0.00

Brought Forward

1204759.00 Cr

31.03.20 INTEREST CREDIT

Uncd Bal:

0.00

Cr Bal:

1289337.00 Cr; +MOD BAL:

84578.00

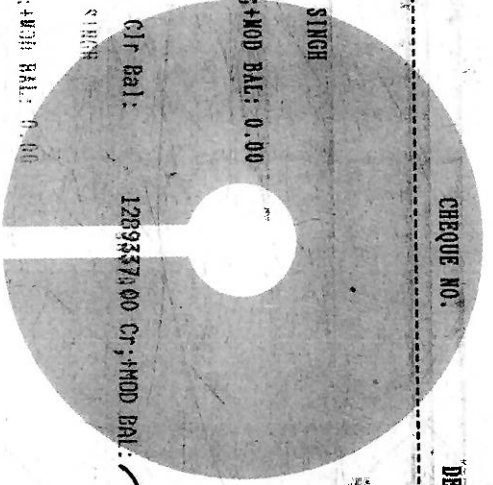
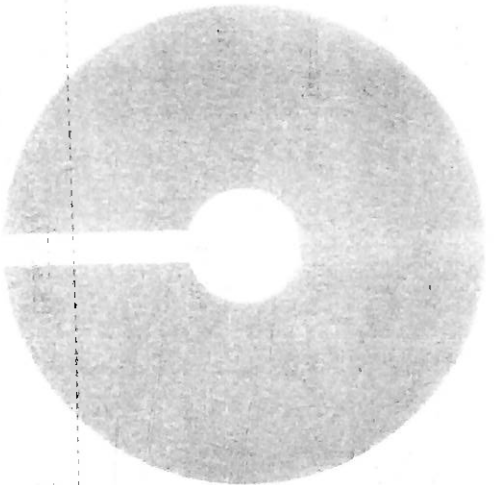
1289337.00 CR

21.03.21 UNCD FROM

030273260781 OF MR. ANIT PAL SINGH

AT 05011 DEBIT

Uncd Bal: 0.00 Cr Bal: 1420137.00 Cr; +MOD BAL: 0.00



PPO Number :

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

20.02.21 CHQ TRFR FROM

030273260781 OF M. ANIT PAL SINGH

687109

150000.00

1439337.00Cr

AT 06031 ORAI CITY

INTEREST CREDIT

92430.00

1531767.00Cr

Uncl Bal: 0.00 Clr Bal: 1531767.00 Cr:MOD BAL: 0.00

31.03.21 INTEREST CREDIT

Uncl Bal: 0.00 Clr Bal: 1531767.00 Cr:MOD BAL: 0.00

92430.00

1531767.00Cr

10.02.22 CHQ TRFR FROM

030273260781 OF M. ANIT PAL SINGH

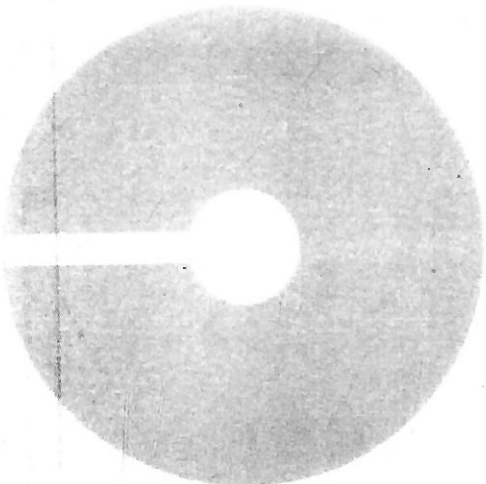
687125

150000.00

1681767.00Cr

AT 06031 ORAI CITY

Uncl Bal: 0.00 Clr Bal: 1681767.00 Cr:MOD BAL: 0.00



H K 1716, INDIRAPURAM - (Phone: 0120-2691653, 2605035)

**NCR Code/आधार/ACCOUNT PARTICULARS**

Customer No. : 300001606  
 Branch Name : XXXXXXXXX9257  
 Account Open Date : 10-05-2011  
 Account Holder : 1. Mrs RENU SINGH  
 2. J E / AK II INDIRAPURAM  
 PIN: 201014  
 Registered at SI. No. : 2484238524  
 Date of Issue : 27-02-2020  
 Each deposit is insured by DICGC upto a maximum Rs.1.00 Lacs subject to change from time to time. (T&C applicable)

Link your Aadhar Number with SB Account. Submit self certified copy of Aadhar Card and Mobile Number.

**प्रधिकारी अधिकारी/अधिकारी / Authorised Official/Manager**  
 कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अभिप्रायित करने/आवाहन करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सृजित पासबुक/विवरण पर हस्ताक्षरित (सिग्नेचर) प्रविष्टियाँ स्वीकार न करें।  
 Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

31.10.2019 - 10.5.2022



शुद्ध से लाया ग Brought Forw आने से लाया ग Carried Over	नकद Cash	नकद Cash	Interest	आवक/अवकाश Inward Mail Transfer	आवक/अवकाश Inward Mail Transfer
चेक Cheque	चेक Ch.	स्थानांतरण Chq.	स्थानांतरण Local Cheque/Demand Draft	स्थानांतरण National Electronic Fund Transfer	स्थानांतरण National Electronic Fund Transfer
साफ़िंग Clearing	कमीशन Comm.	कमीशन Com.	आवक/अवकाश Outstation Cheques / Bills	आवक/अवकाश Real Time Gross Settlement	आवक/अवकाश Real Time Gross Settlement
डिविडेंड वारंट Dividend Warrant	डिविडेंड वारंट Div.	डिविडेंड वारंट DMW	आवक/अवकाश Returnning	आवक/अवकाश Transfer	आवक/अवकाश Transfer
ड्राफ्ट Draft	इलेक्ट्रॉनिक साफ़िंग सेवा Electronic Clearing Services	इलेक्ट्रॉनिक साफ़िंग सेवा Electronic Clearing Services	आवक/अवकाश Transfer	आवक/अवकाश Transfer	आवक/अवकाश Transfer
आवक/अवकाश Incidental Charges	आवक/अवकाश Incidental Charges	आवक/अवकाश Incidental Charges	आवक/अवकाश Transfer	आवक/अवकाश Transfer	आवक/अवकाश Transfer

नाम/Name	नाम/Name	नाम/Name

खाताधारकर्ता/Account Holder-1 खाताधारकर्ता/Account Holder-2 खाताधारकर्ता/Account Holder-3

हैंक ग्राहक के चेकों को सकारने अथवा भुगतान करने के लिए मिडिलिन के चेकों तथा संबंधित विवरण खतरे से घटीया व इंस्टॉक द्वारा आह्वित प्रविष्टियों का ध्यान रखें।  
 Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK  
 24 घंटे नि:शुल्क कॉल सेंटर सेवा उपलब्ध है। 1800 180 2222/1800 103 2222  
 Toll free 24 hours call centre 1800 180 2222/1800 103 2222

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
31-10-2019	546722	G SELF (289200)	30,000.00		5,79,791.23 Cr ##
31-10-2019	546723	G NEFT/PUNBHI/9304037018-SAMYAK AUTO ENGINE	25,505.00		5,54,286.23 Cr
09-11-2019		G POS 931211793569 JAYPEE INFR (405200)	2,049.46		5,52,236.77 Cr ##
11-11-2019		G SI : 014284175 : ID-DRISIT1:	10,000.00		5,42,236.77 Cr
12-11-2019		G POS 93110086532 RELIANCE PE (405200)	2,250.12		5,39,986.65 Cr ##
13-11-2019*		G NEFT/NOI/92970851082/6 (516500)		17.18	5,40,003.83 Cr ##
17-11-2019		G POS 932110852738 SGM FUELS (405200)	1,912.77		5,38,091.06 Cr ##
18-11-2019		G POS 932207015787 RELIANCE PE (405200)	2,399.17		5,35,691.89 Cr ##
23-11-2019		G UPI/932744281679/P2V/9560514 (405200)	2,000.00		5,33,691.89 Cr ##
23-11-2019		G UPI/932744309491/P2V/7906320 (405200)	2,000.00		5,31,691.89 Cr ##
23-11-2019		G UPI/932744327092/P2V/7906320 (405200)	10,000.00		5,21,691.89 Cr ##
05-12-2019		G POS 933011858490 SGM FUELS (405200)	1,749.80		5,19,942.09 Cr ##
05-12-2019		G UPI/934039963224/P2V/9500126 (405200)	16,000.00		5,03,942.09 Cr ##
08-12-2019		G POS 934208707813 INDIAN OIL (405200)	2,201.00		5,01,741.09 Cr ##
08-12-2019*		G Interest (405200)		5,274.00	5,07,015.09 Cr ##
10-12-2019		G SI : 014284175 : ID-DRISIT1:	10,000.00		4,97,015.09 Cr
12-12-2019*		G NEFT/NOI/931311793569/6 (516500)		15.37	4,97,030.46 Cr ##
17-12-2019		G UPI/931311646991/P2V/9560514 (405200)	7,000.00		4,90,030.46 Cr ##
06-01-2020		G SMS CHRG FOR:01-10-2019to31- (405200)	17.70		4,90,012.76 Cr ##
10-01-2020		G SI : 014284175 : ID-DRISIT1:	10,000.00		4,80,012.76 Cr
09-03-2020*		G NEFT/NOI/930130116/P2V/956040520035200	2,000.00		4,78,012.76 Cr ##
14-03-2020	546725	G SI:014284175 (27070RISIT1:	10,000.00	3,839.00	4,78,012.76 Cr ##
14-03-2020		G UPI/007482310118/P2V/9560514 (405200)	2,000.00		4,07,851.76 Cr ##
25-03-2020*		G UPI/007432320272/P2V/7906220 (405200)	2,000.00		4,07,851.76 Cr ##
25-03-2020*		G UPI/008446922172/P2V/5500221 (405200)	5,000.00		4,02,851.76 Cr ##
25-03-2020*		G UPI/008446925933/P2V/9560514 (405200)	5,000.00		3,97,851.76 Cr ##
25-03-2020*		G UPI/008446930646/P2V/7906220 (405200)	5,000.00		3,92,851.76 Cr ##
07-04-2020		G SMS CHRG FOR:01-01-2020to31- (405200)	17.70		3,92,834.06 Cr ##

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Account No. 6177001300000012

\* Value dated txn

आगे ले जाई गई रकम  
Balance b/f

Carried Over  
3,92,834.06 Cr

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
10-04-2020		To SI : D14284175 : TO:DRISIT1:	10,000.00		3,82,834.06 Cr
28-04-2020		By NEFT LICALLAHABAD (006200)		69,956.00	4,52,790.06 Cr ##
11-05-2020		To SI : D14284175 : TO:DRISIT1:	10,000.00		4,42,790.06 Cr
07-06-2020*		By Interest (405200)		3,584.00	4,46,374.06 Cr ##
10-06-2020		To SI : D14284175 : TO:DRISIT1:	10,000.00		4,36,374.06 Cr
26-06-2020		To METELIFE PREM: 250308938 (013300)	97,845.95		3,38,528.11 Cr ##
28-06-2020*		By FD.Int 405200FP000000393 (TDS: 0 )		642.00	3,39,170.11 Cr
10-07-2020		To SI : D14284175 : TO:DRISIT1:	10,000.00		3,29,170.11 Cr
11-07-2020		To SMS CHRG FOR:01-04-2020to30- (405200)	17.70		3,29,152.41 Cr ##
10-08-2020		To SI : D14284175 : TO:DRISIT1:	10,000.00		3,19,152.41 Cr
01-09-2020		To Locker Rent: AK00932(405200) (405200)	1,770.00		3,17,382.41 Cr ##
07-09-2020*		By Interest (405200)		2,983.00	3,20,265.41 Cr ##
10-09-2020		To SI : D14284175 : TO:DRISIT1:	10,000.00		3,10,265.41 Cr
22-09-2020		By NEFT LICALLAHABAD (006200)		30,000.00	3,40,265.41 Cr ##
02-10-2020		09/10/2020ANNUAL CHARGES FOR THE Y (405200)	177.00		3,40,088.41 Cr ##
07-10-2020		To SMS CHRG FOR:01-07-2020to30- (405200)	17.70		3,40,070.71 Cr ##
10-10-2020		To SI : D14284175 : TO:DRISIT1:	10,000.00		3,30,070.71 Cr
10-11-2020		To SI : D14284175 : TO:DRISIT1:	10,000.00		3,20,070.71 Cr
06-12-2020*		By Interest (405200)		2,439.00	3,22,509.71 Cr ##
10-12-2020		To SI : D14284175 : TO:DRISIT1:	10,000.00		3,12,509.71 Cr
10-01-2021		To SMS CHRG FOR:01-10-2020to31- (405200)	17.70		3,12,492.01 Cr ##
10-01-2021		To SI : D14284175 : TO:DRISIT1:	10,000.00		3,02,492.01 Cr
10-02-2021		To SI : D14284175 : TO:DRISIT1:	10,000.00		2,92,492.01 Cr
06-03-2021*		By Interest (405200)		2,262.00	2,94,754.01 Cr ##
13-03-2021		To SI : D14284175 : TO:DRISIT1:	10,000.00		2,84,754.01 Cr
08-04-2021		To SMS CHRG FOR:01-01-2021to31- (405200)	17.70		2,84,736.31 Cr ##
10-04-2021		To SI : D14284175 : TO:DRISIT1:	10,000.00		2,74,736.31 Cr
10-05-2021		To SI : D14284175 : TO:DRISIT1:	10,000.00		Carried Over/ 736.31 Cr

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दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	विक्रमी गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
Page no : 6.					
10-06-2021		To D14284175	10,000.00		2,56,836.31 C
25-06-2021		To METLIFE PREM: 250308938	97,845.95		1,58,990.36 C
27-06-2021		By ID For 405206FP00000393		638.00	1,59,628.36 C
05-07-2021		To SMS CHRG FOR:01-04-2021 to 30-06-20	17.70		1,59,610.66 C
10-07-2021		To BY 14284175	10,000.00	2,100.00	1,49,610.66 C
10-08-2021		To D14284175	10,000.00		1,39,610.66 C
18-08-2021		By RREF/W01/834320628834/607093XX		13.12	1,39,623.78 C
18-08-2021		By RREF/W01/910715030383/607093XX		14.54	1,39,638.32 C
18-08-2021		By RREF/W01/918116019655/607093XX		16.95	1,39,655.27 C
18-08-2021		By RREF/W01/918818001335/607093XX		14.33	1,39,669.60 C
18-08-2021		By RREF/W01/934208907813/607093XX		16.51	1,39,686.11 C
01-09-2021		To Locker Rent: AK00932(405200)for 2	1,770.00		1,37,916.11 C
04-09-2021		By Interest		1,344.00	1,39,260.11 C
10-09-2021	09/06	To D14284175	10,000.00		1,29,260.11 C
20-09-2021		By NEFT LIC DEHRADUN DD		75,000.00	2,04,260.11 C
05-10-2021		To ATM ANNL.CHRG FOR CARD-9750 YEAR E	177.00		2,04,083.11 C
06-10-2021		To SMS CHRG FOR:01-07-2021 to 30-09-20	17.70		2,04,065.41 C
10-10-2021		To D14284175	10,000.00		1,94,065.41 C
10-11-2021		To D14284175	10,000.00		1,84,065.41 C
06-12-2021		By Interest		1,312.00	1,85,377.41 C
10-12-2021		To D14284175	10,000.00		1,75,377.41 C
27-12-2021		To ATM MDR 5271 PNB \PNB INDIRAPURAM	1,000.00		1,74,377.41 C
29-12-2021		By NEFT LIC OF INDIA DO NEERUT PH		1,71,800.00	3,46,177.41 C
05-01-2022		To SMS CHRG FOR:01-10-2021 to 31-12-20	17.70		3,46,159.71 C
10-01-2022		To D14284175	10,000.00		3,36,159.71 C
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Carried Over					

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
10/02/2022		Balance Brought Forward : 014284175	10,000.00	3,36,159.71 CR	5,26,159.71 CR
26/02/2022		POS 205211398129 SRM FUELS 26-02-2022 11:13:22	2,900.43		3,23,259.28 CR
27/02/2022		POS 205816749688 M S JETTERN K 27-02-2022 16:46:41	3,506.14		3,19,753.14 CR
03/03/2022		POS 206016002964 PUKHARVAN AU 01-03-2022 16:46:19	2,977.50		3,16,775.64 CR
03/03/2022		INT1. 6177001300000012:01-12- RRTF/M01/205816749688/607093X		1,964.00	3,18,739.64 CR
02/03/2022		POS 206510021692 SANGA SHEFF 06-03-2022 10:23:08	2,332.38	26.30	3,18,685.94 CR
19/03/2022		POS 206900219340 CHNJ HANUMAN 10-03-2022 06:51:53	3,080.00		3,13,353.56 CR
10/03/2022		D34284175	10,000.00		3,03,353.56 CR
13/03/2022		POS 207217011581 PUKHARVAN AU 13-03-2022 17:26:48	5,144.24		3,00,209.32 CR
06/04/2022		SMS CHMS 108169 03 20222834-0 014284175	17.70		3,00,191.62 CR
10/04/2022		014284175	10,000.00		2,90,191.62 CR
04/05/2022		UPI1212169299147779A/60000030 014284175	1.00		2,90,190.62 CR
10/05/2022		014284175	10,000.00		2,80,190.62 CR

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Carried Over

16.12.2019 - 21.6.2021

(8)

सामान्यतः प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/बिस्स और बिस्स
adj = Adjustment/समाधान	dep = Deposit/रकबा	Pr = Principal/मूल
amt = Amount/राशि	Dr = Draft/रकबा	proc = Processing Charge/संसाधन शुल्क
Ar = Arrear/समाधान	dist/dst = Dishonor/समाधान	rd = Recurring Deposit/समाधान
bal = Balance/शेरा	DR = Debit/राशि	ret/tn = Return/समाधान
Capn = Capitalisation/समाधान	DOB = Date of Birth/समाधान	Rind = Round off/समाधान
Chg/ch = Change/शुल्क	eft = Electronic Fund Transfer/समाधान	sb = Savings Bank/समाधान
Chq = Cheque/शेरा	lgop = Insurance/समाधान	SC = Short Credit/समाधान
Clf = Customer Information File/समाधान	Ins = Insurance/शेरा	SI/So/SORD = Standing Instruction/समाधान
Clos = Closure/समाधान	Int / In = Interest/समाधान	S/D/W/H/o = Son/Daughter/Wife/Husband of/समाधान
Coll = Collection/समाधान	lon/loan/शेरा	tr/tr/ste = Transfer/समाधान
Comm. = Commission/समाधान	min = Minimum/समाधान	txn = Transaction/समाधान
COR/CORR = Correction/समाधान	os = Outstanding/समाधान	Wd = Withdrawal/समाधान
CR = Credit/समाधान	P&T = Postal Charges/समाधान	+MOD bal = Total balance (SB+linked MOD a/c)/समाधान



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Code: 6031

AK-30799195949

Branch: INDIRABERAM  
GHAZIABAD 13, NITI KHAND-1 IND  
INDRABERAM

Email: sbi.05226@sbi.co.in  
Phone: 9910095543

Phone: 011-2619-00-18:00:00

Name: MIT PAJ SINGH AND HEND SINGH  
S/D/H/o : VIRINDRA SINGH  
C/F Number : 85156720417  
Account No. : 30799195949  
A/C TYPE : REGULAR SAVINGS BANK ACCOUNT  
ADDRESS : GUPPI IV, QUARTER NO S

MOP: EITHER OR SURVIVOR  
A/c Opening Dt: 19/06/2009  
Nom Reg No: 0000000001477153  
Customer's PAN: ACDPS1033J  
Date of Issue: 20/02/2021  
CONTINUATION

ADDRESS: COMPOUND, KALPI ROAD, ORAI

Photo No. :  
Email :  
P.O.R. (If Minor):  
Phone Number :

सिबी प्रबन्धक  
BRANCH MANAGER

At No 30799195949

②

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

Brought Forward 282142.80Cr  
2000.00 284142.80Cr

26.12.19 DE/CR/33601153180/AVNISH S/PURB/971645  
09906162091

10000.00 285142.80Cr

27.12.19 AT 05226 INDIRAPURAM  
UPI/CR/336122594402/AVNISH S/PURB/971645  
899361162097

13280.00 283814.80Cr

06.01.20 ACHDR 1109086 LIC HOUSING FI  
06.01.20 ACHDR 1109086 LIC HOUSING FI  
06.01.20 ACHDR 1109086 LIC HOUSING FI

4084.00 283406.80Cr  
8237.00 282582.80Cr  
4358.00 282156.80Cr

10.01.20 ACHDR 1109086 LIC HOUSING FI  
05.02.20 ACHDR 1109086 LIC HOUSING FI

13280.00 2808285.80Cr  
4084.00 2804201.80Cr

05.02.20 ACHDR 1109086 LIC HOUSING FI  
05.02.20 ACHDR 1109086 LIC HOUSING FI

8237.00 2795964.80Cr

10.02.20 ACHDR 1109086 LIC HOUSING FI  
13.02.20 UPI/CR/00442248858/AVNISH S/PURB/971645  
09906162094

4236.00 2791706.80Cr  
20000.00 2811706.80Cr

13.02.20 AT 05226 INDIRAPURAM  
UPI/CR/004422489415/AVNISH S/PURB/971645  
099063162099

10000.00 2821706.80Cr

14.02.20 AT 05226 INDIRAPURAM  
UPI/CR/00450953087/AVNISH S/PURB/971645  
098616162091

20000.00 2841706.80Cr

18.02.20 AT 05226 INDIRAPURAM  
ATMCard ANC 510372\*0546 CLASSIC  
19.02.20 IMPS005018791076

147.50 2841559.30Cr  
53000.00 2894559.30Cr

NOB NO: 9311694794  
ACCT NO: X0813  
ECHQ: MAA000431054865

Carried Forward 2894559.30Cr



DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

03.12.19 UP1/CR/933710691481/AVNISH S/PUMB/971645

098917162099

AT 05226 INDIRAPURAM

05.12.19 ACHDT 1109086

05.12.19 ACHDT 1109086

05.12.19 ACHDT 1109086

10.12.19 ACHDT 1109086

25.12.19 INTEREST CREDIT

26.12.19 UP1/CR/936011534540/AVNISH S/PUMB/971645

099039162098

AT 05226 INDIRAPURAM

26.12.19 UP1/CR/936011535188/AVNISH S/PUMB/971645

099060162091

AT 05226 INDIRAPURAM

27.12.19 UP1/CR/936122594402/AVNISH S/PUMB/971645

899361162097

AT 05226 INDIRAPURAM

06.01.20 ACHDT 1109086

06.01.20 ACHDT 1109086

06.01.20 ACHDT 1109086

10.01.20 ACHDT 1109086

05.02.20 ACHDT 1109086

05.02.20 ACHDT 1109086

05.02.20 ACHDT 1109086

05.02.20 ACHDT 1109086

10.02.20 ACHDT 1109086

13.02.20 UP1/CR/004422488858/AVNISH S/PUMB/971645

Brought forward

10000.00

2800600.80Cr

2810600.80Cr

13280.00

4084.00

8237.00

4258.00

20683.00

20000.00

2797320.80Cr

2793236.80Cr

2784999.80Cr

2780741.80Cr

2801424.80Cr

2821424.80Cr

20000.00

2841424.80Cr

10000.00

2851424.80Cr

13280.00

4084.00

8237.00

4258.00

13280.00

4084.00

8237.00

2804201.80Cr

2795964.80Cr

4258.00

20000.00

2791706.80Cr

2811706.80Cr

Carried Forward

2811706.80Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	2811706.80Cr
13.02.20	099068162094 AT 05226 INDIKAPURAM UPI/CR/004422489415/AVNISH S/PUNB/971645			10000.00	2821706.80Cr
	099063162099 AT 05226 INDIKAPURAM				
14.02.20	UPI/CR/004509593087/AVNISH S/PUNB/971645			20000.00	2841706.80Cr
	098616162091 AT 05226 INDIKAPURAM				
18.02.20	ATM CARD AMC 510372*0546 CLASSIC		147.50		2841559.30Cr
19.02.20	IMPS085018791076			53000.00	2894559.30Cr
	MOB NO: 9311694794				
	ACCT NO: XX0813				
	CHQ:MAAD00451054865				
26.02.20	UPI/CR/005709162999/AVNISH S/PUNB/971645			10000.00	2904559.30Cr
	098419162095 AT 05226 INDIKAPURAM				
05.03.20	ACHDT 1109086		13280.00		2891279.30Cr
	LIC HOUSING FI				
05.03.20	ACHDT 1109086		4084.00		287195.30Cr
	LIC HOUSING FI				
05.03.20	ACHDT 1109086		8237.00		2878958.30Cr
	LIC HOUSING FI				
10.03.20	UPI/CR/007221484997/AVNISH S/PUNB/971645			4238.00	2874700.30Cr
	098498162091 AT 05226 INDIKAPURAM				
12.03.20	UPI/CR/007222512533/AVNISH S/PUNB/971645			20000.00	2894700.30Cr
	099028162091 AT 05226 INDIKAPURAM				
25.03.20	INTEREST CREDIT			21467.00	2904700.30Cr
27.03.20	UPI/CR/008715054332/AVNISH S/PUNB/971645			20000.00	2926167.30Cr
				2946167.30Cr	
				Carried Forward	2946167.30Cr

5 Akb. 30799195949

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought forward

2946167.30CT

099109162090

AT 05226 INDIRAPURAM

27.03.20 UP1/CK/008715056258/AVNISH S/PHNB/971645

098603162095

AT 05226 INDIRAPURAM

06.04.20 ACHDR 1109086

06.04.20 ACHDR 1109086

15.04.20 ACHDR 1109086

29.04.20 UP1/CK/012018520490/AVNISH S/PHNB/971645

098962162095

AT 05226 INDIRAPURAM

05.05.20 ACHDR 1109086

05.05.20 ACHDR 1109086

2938071.30CT

8237.00

20000.00

2938071.30CT

05.05.20 ACHDR 1109086

05.05.20 ACHDR 1109086

11.05.20 ACHDR 1109086

06.06.20 ACHDR 1109086

06.06.20 ACHDR 1109086

12.06.20 ACHDR 1109086

Uncl Bal: 0.00

Uncl Bal: 2885590.30 CT

05.06.20 INTEREST CREDIT

06.07.20 UP1/CK/0181681682750/AVNISH S/PHNB/971645

07.07.20 ACHDR 1109086

07.07.20 ACHDR 1109086

07.07.20 ACHDR 1109086

07.07.20 ACHDR 1109086

07.07.20 ACHDR 1109086

07.07.20 ACHDR 1109086

07.07.20 ACHDR 1109086

LIC HOUSING FI

4084.00

20562.00

2913872.30CT

13280.00

20000.00

2913872.30CT

4258.00

2916449.30CT

2916449.30CT

13280.00

2903169.30CT

2903169.30CT

4084.00

2899085.30CT

2899085.30CT

8237.00

2890848.30CT

2890848.30CT

4258.00

2885590.30CT

2885590.30CT

13280.00

2917152.30CT

2917152.30CT

4084.00

2909728.30CT

2909728.30CT

8237.00

2901551.30CT

2901551.30CT

13280.00

2913872.30CT

2913872.30CT

4084.00

2909728.30CT

2909728.30CT

8237.00

2901551.30CT

2901551.30CT

13280.00

2913872.30CT

2913872.30CT

4084.00

2909728.30CT

2909728.30CT

8237.00

2901551.30CT

2901551.30CT

13280.00

2913872.30CT

2913872.30CT

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2909728.30CT

8237.00

2901551.30CT

2901551.30CT

13280.00

2913872.30CT

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2901551.30CT

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2909728.30CT

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2901551.30CT

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2913872.30CT

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2909728.30CT

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2901551.30CT

2901551.30CT

13280.00

2913872.30CT

2913872.30CT

4084.00

2909728.30CT

2909728.30CT

8237.00

2901551.30CT

2901551.30CT

13280.00

2913872.30CT

2913872.30CT

4084.00

2909728.30CT

2909728.30CT

8237.00

2901551.30CT

2901551.30CT

13280.00

2913872.30CT

2913872.30CT

4084.00

2909728.30CT

2909728.30CT

8237.00

2901551.30CT

2901551.30CT



DATE PARTICULARS

DEBIT

CREDIT

BALANCE

07.07.20	UPI/CR/01892678577/AMNISH S/POUR/071645		20000.00	2921551.30CT
	998724162992			
	AT/05226/INDIA/PURAM			
13.07.20	ACHDR 1109086	LIC HOUSING FI	4258.00	2917293.30CT
09.08.20	ACHDR 1109086	LIC HOUSING FI	13280.00	2904013.30CT
07.08.20	ACHDR 1109086	LIC HOUSING FI	4084.00	2899929.30CT
07.08.20	ACHDR 1109086	LIC HOUSING FI	8237.00	2891692.30CT
11.08.20	ACHDR 1109086	LIC HOUSING FI	4258.00	2887434.30CT
08.09.20	ACHDR 1109086	LIC HOUSING FI	4084.00	2883350.30CT
08.09.20	ACHDR 1109086	LIC HOUSING FI	8237.00	2875113.30CT
08.09.20	ACHDR 1109086	LIC HOUSING FI	13280.00	2861833.30CT
11.08.20	ACHDR 1109086	LIC HOUSING FI	4258.00	2857575.30CT

07.10.20	ACHDR 1109086	LIC HOUSING FI	13280.00	2863042.30CT
07.10.20	ACHDR 1109086	LIC HOUSING FI	4084.00	2859958.30CT
07.10.20	ACHDR 1109086	LIC HOUSING FI	8237.00	2851621.30CT
11.10.20	ACHDR 1109086	LIC HOUSING FI	4258.00	2847363.30CT
19.10.20	UPI/CR/029222406380/AMNISH S/POUR/071645		20000.00	2867363.30CT
	998999162992			
	AT/05226/INDIA/PURAM			
15.11.20	ACHDR 1109086	LIC HOUSING FI	8237.00	2859126.30CT
05.11.20	ACHDR 1109086	LIC HOUSING FI	13280.00	2845846.30CT
05.11.20	ACHDR 1109086	LIC HOUSING FI	4084.00	2841762.30CT
14.11.20	ACHDR 1109086	LIC HOUSING FI	4258.00	2837504.30CT
05.12.20	ACHDR 1109086	LIC HOUSING FI	8237.00	2829267.30CT
05.12.20	ACHDR 1109086	LIC HOUSING FI	13280.00	2815987.30CT
11.12.20	ACHDR 1109086	LIC HOUSING FI	4084.00	2811903.30CT
11.12.20	ACHDR 1109086	LIC HOUSING FI	4258.00	2807645.30CT

DATE      BANK FOR AMT      DEBIT      CREDIT      BALANCE

25.12.20	EXPRESSO DEBIT			20000.00
05.01.21	ACHDT 1109086	LIC HOUSING FI	1720.00	21720.00
05.01.21	ACHDT 1109086	LIC HOUSING FI	4084.00	25804.00
05.01.21	ACHDT 1109086	LIC HOUSING FI	4292.00	30096.00
11.01.21	ACHDT 1109086	LIC HOUSING FI	4258.00	34354.00
05.02.21	ACHDT 1109086	LIC HOUSING FI	2237.00	36591.00
05.02.21	ACHDT 1109086	LIC HOUSING FI	13250.00	49841.00
10.02.21	UPI/CR/104110362220/AVNISH S/PUNB/971645	LIC HOUSING FI	4084.00	53925.00
	AT 05226 INDIRAPURAM			53925.00
10.02.21	UPI/CR/104110362227/AVNISH S/PUNB/971645			53925.00
	AT 05226 INDIRAPURAM			53925.00

10.02.21	ACHDT 1109086	LIC HOUSING FI	4258.00	58183.00
10.02.21	ACHDT 1109086	LIC HOUSING FI	13280.00	71463.00
05.03.21	ACHDT 1109086	LIC HOUSING FI	4084.00	75547.00
05.03.21	ACHDT 1109086	LIC HOUSING FI	8237.00	83784.00
05.03.21	ACHDT 1109086	LIC HOUSING FI	1471.50	85255.50
06.03.21	ATWCard AMC	CLASSIC	4258.00	89513.50
10.03.21	ACHDT 1109086	LIC HOUSING FI		89513.50
17.03.21	UPI/CR/107608134848/AVNISH S/PUNB/971645			89513.50
	AT 05226 INDIRAPURAM			89513.50
17.03.21	UPI/CR/107608135246/AVNISH S/PUNB/971645			89513.50
	AT 05226 INDIRAPURAM			89513.50
25.03.21	INTEREST CREDIT			18613.00
	AT 05226 INDIRAPURAM			18613.00
	INTEREST CREDIT			2825619.80Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

05.04.21	ACHDR 1109086	LIC HOUSING FI	13280.00		2812339.80CT
05.04.21	ACHDR 1109086	LIC HOUSING FI	4084.00		2808255.80CT
05.04.21	ACHDR 1109086	LIC HOUSING FI	8237.00		2800018.80CT
12.04.21	ACHDR 1109086	LIC HOUSING FI	4258.00		2795760.80CT
30.04.21	UPI/CR/112010485868/AVNISH S/PUNE/971645			20000.00	2815760.80CT
	099175162092				
	AT 05226 INDIRAPURAM				
30.04.21	UPI/CR/112010485868/AVNISH S/PUNE/971645			15000.00	2830760.80CT
	099158162092				
	AT 05226 INDIRAPURAM				
01.05.21	UPI/CR/112120740883/AVNISH S/PUNE/971645			5000.00	2835760.80CT
	693614162094				
05.05.21	ACHDR 1109086	LIC HOUSING FI	13280.00		2822480.80CT
05.05.21	ACHDR 1109086	LIC HOUSING FI	4084.00		2818396.80CT
05.05.21	ACHDR 1109086	LIC HOUSING FI	8237.00		2810159.80CT
11.05.21	ACHDR 1109086	LIC HOUSING FI	4258.00		2805901.80CT
01.06.21	UPI/CR/115220605299/AVNISH S/PUNE/971645			20000.00	2825901.80CT
	098929162095				
	AT 05226 INDIRAPURAM				
01.06.21	UPI/CR/115220608568/AVNISH S/PUNE/971645			10000.00	2835901.80CT
	098946162094				
	AT 05226 INDIRAPURAM				
05.06.21	ACHDR 1109086	LIC HOUSING FI	4084.00		2831817.80CT
05.06.21	ACHDR 1109086	LIC HOUSING FI	8237.00		2823580.80CT
05.06.21	ACHDR 1109086	LIC HOUSING FI	13280.00		2810300.80CT
10.06.21	ACHDR 1109086	LIC HOUSING FI	4258.00		2806042.80CT
25.06.21	INTEREST CREDIT			19117.00	2825159.80CT

05.11.2021 - 17.4.2022

9

सामान्य प्रयोग होने वाले संक्षेप / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/बिक्री स्थल
adj = Adjustment/संशोधन	dep = Deposit/वसूली	Pr = Principal/मूल
Ant = Amount/राशि	Dft = Draft/चुकी	proc = Processing Charge/संभार शुल्क
Ar = Arrear/वसूलावधि	dish/dsh = Dishonor/संशोधन	rd = Recurring Deposit/संचाली वसूली
bal = Balance/शेरा	DR = Debt/कांश	ret/rn = Return/वसूली
Capn = Capitalisation/वृद्धिकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/वृद्धिकरण
Chg/ch = Charges/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	inop = Inoperative/निष्क्रिय	SC = Short Credit/कीर्त शुल्क
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/Sec/SORD = Standing Instruction/संचाली सूचना
Clos = Closure/समाप्ति	Int /In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति
Coll = Collection/संग्रह	lon/loan/का	tr/trf/trf = Transfer/संचरण
Comm. = Commission/समीकरण	mln = Million/सुअर	txn = Transaction/संचरण
COR/CORR = Correction/संशोधन	os = Outstanding/संचाली	Wd = Withdrawal/संग्रह
CR = Credit/शुल्क	P&T = Postal Charges/काग शुल्क	+MOD bal = Total balance (SB+linked MOD s/c)/कुल शेष (बचत बैंक + संचाली वसूली)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Account No 30799195949

शिका ब्रांच  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.07.21	ACHDR 1109086 LIC HOUSING FI		13280.00		281879.80Cr
05.07.21	ACHDR 1109086 LIC HOUSING FI		4084.00		280795.80Cr
05.07.21	ACHDR 1109086 LIC HOUSING FI		8237.00		279958.80Cr
12.07.21	ACHDR 1109086 LIC HOUSING FI		4258.00		279530.80Cr
29.07.21	UPI/CR/121012200449/AVNISH S/PUNB/971645			10000.00	2805300.80Cr
	693998162095				
	AT 05226 INDIRAPURAM				
05.08.21	ACHDR 1109086 LIC HOUSING FI		8237.00		2797063.80Cr
05.08.21	ACHDR 1109086 LIC HOUSING FI		13280.00		2783783.80Cr
05.08.21	ACHDR 1109086 LIC HOUSING FI		4084.00		2779699.80Cr
05.08.21	ACHDR 1109086 LIC HOUSING FI		4258.00		2775441.80Cr
05.08.21	ACHDR 1109086 LIC HOUSING FI		13280.00		2762161.80Cr
05.08.21	ACHDR 1109086 LIC HOUSING FI		4084.00		2758077.80Cr
05.09.21	ACHDR 1109086 LIC HOUSING FI		8237.00		2749840.80Cr
10.09.21	ACHDR 1109086 LIC HOUSING FI		4258.00		2745582.80Cr
17.09.21	UPI/CR/126023956679/AVNISH S/PUNB/971645			20000.00	2765582.80Cr
	099113162095				
	AT 05226 INDIRAPURAM				
17.09.21	UPI/CR/126023957106/AVNISH S/PUNB/971645			20000.00	2785582.80Cr
	693481162095				
	AT 05226 INDIRAPURAM				
25.09.21	INTEREST CREDIT			18958.00	2804540.80Cr
05.10.21	ACHDR 1109086 LIC HOUSING FI		13280.00		2791260.80Cr
05.10.21	ACHDR 1109086 LIC HOUSING FI		4084.00		2787176.80Cr
05.10.21	ACHDR 1109086 LIC HOUSING FI		8237.00		2778939.80Cr
10.10.21	ACHDR 1109086 LIC HOUSING FI		4258.00		2774681.80Cr
22.10.21	UPI/CR/1295309044567/AVNISH S/PUNB/971645			20000.00	2794681.80Cr
	899368162092				

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

22.10.21	AT 05226 INDIRAPURAM			20000.00	2814581.80Ct
	UPI/CR/12958904965/AVNISH S/PUNE/911645				
	099107162092				
	AT 05226 INDIRAPURAM				
23.10.21	UPI/CR/129609811249/AVNISH S/PUNE/911645			10000.00	2824681.80Ct
	693853162090				
	AT 05226 INDIRAPURAM				
05.11.21	ACHDF 1109086	LIC HOUSING FI	13280.00		2811401.80Ct
05.11.21	ACHDF 1109086	LIC HOUSING FI	4084.00		2807317.80Ct
05.11.21	ACHDF 1109086	LIC HOUSING FI	8237.00		2799080.80Ct
10.11.21	ACHDF 1109086	LIC HOUSING FI	4258.00		2794822.80Ct
28.11.21	UPI/CR/133213578426/AVNISH S/PUNE/AVNISH			20000.00	2814822.80Ct
	693853162090				
	AT 05226 INDIRAPURAM				
05.12.21	ACHDF 1109086	LIC HOUSING FI	13280.00		2801542.80Ct
05.12.21	ACHDF 1109086	LIC HOUSING FI	4084.00		2797458.80Ct
05.12.21	ACHDF 1109086	LIC HOUSING FI	8237.00		2789221.80Ct
10.12.21	ACHDF 1109086	LIC HOUSING FI	4258.00		2784963.80Ct
14.12.21	UPI/CR/134818667652/AVNISH S/PUNE/AVNISH			20000.00	2804963.80Ct
	098327162099				
	AT 05226 INDIRAPURAM				
21.12.21	UPI/CR/135521172395/AVNISH S/PUNE/AVNISH			15000.00	2819963.80Ct
	693171162094				
	AT 05226 INDIRAPURAM				
25.12.21	INTEREST CREDIT			18848.00	2838811.80Ct
26.12.21	UPI/CR/136014547432/AVNISH S/PUNE/AVNISH			25000.00	2863811.80Ct
	899000162097				
	AT 05226 INDIRAPURAM				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.01.22	ACHDR 1109086		8237.00		2855574.80Cr
05.01.22	ACHDR 1109086		13280.00		2842294.80Cr
05.01.22	ACHDR 1109086		4084.00		2838210.80Cr
10.01.22	ACHDR 1109086		4258.00		2833952.80Cr
10.01.22	UPI/CR/201019246121/AVNISH S/PUNB/avnish			20000.00	2853952.80Cr
	098890162093				
	AT 05226 INDIRAPURAM				
11.01.22	UPI/CR/201114814234/AVNISH S/PUNB/avnish			10000.00	2863952.80Cr
	098890162093				
	AT 05226 INDIRAPURAM				
28.01.22	UPI/CR/202814879668/AVNISH S/PUNB/avnish			20000.00	2883952.80Cr
	693436162095				
	AT 05226 INDIRAPURAM				
<b>GRAND TOTAL:</b>					
			8237.00	20000.00	2870813.80 Cr
05.02.22	ACHDR 1109086		13280.00		2857515.80 Cr
05.02.22	ACHDR 1109086		4084.00		2853435.80 Cr
10.02.22	ACHDR 1109086		4258.00		2854093.80 Cr
18.02.22	UPI/CR/204921666842/AVNISH S/PUNB/avnish			10000.00	2864093.80 Cr
	693436162095				
	AT 05226 INDIRAPURAM				
23.02.22	UPI/CR/205417344166/AVNISH S/PUNB/avnish			10000.00	2874093.80 Cr
	099016162095				
	AT 05226 INDIRAPURAM				
27.02.22	UPI/CR/205821543549/AVNISH S/PUNB/avnish			10000.00	2884093.80 Cr
	693691162092				
	AT 05226 INDIRAPURAM				
05.03.22	ACHDR 1109086		13280.00		2870813.80 Cr

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 2870813.80 C Cr

05.03.22 ACHDR 1109086 LIC HOUSING FI 4084.00 2866729.80 Cr  
 05.03.22 ACHDR 1109086 LIC HOUSING FI 8237.00 2858492.80 Cr  
 10.03.22 ACHDR 1109086 LIC HOUSING FI 4258.00 2854234.80 Cr  
 11.03.22 UPI/CR/207008552673/AVNISH S/PUNE/avnish 20000.00 2874234.80 Cr  
~~63489162094~~  
~~AT 05226 INDIRAPURAM~~

14.03.22 UPI/CR/207320196788/AVNISH S/PUNE/avnish 10000.00 2884234.80 Cr  
 63070162097  
 AT 05226 INDIRAPURAM  
 16.03.22 UPI/CR/207510196272/AVNISH S/PUNE/avnish 10000.00 2894234.80 Cr  
 098975162090  
 AT 05226 INDIRAPURAM

21.03.22 UPI/CR/208003373954/AVNISH S/PUNE/avnish 10000.00 2904234.80 Cr

622984162097  
 AT 05226 INDIRAPURAM  
 25.03.22 INTEREST CREDIT 19101.00 2923335.80 Cr

26.03.22 UPI/CR/208518221833/AVNISH S/PUNE/avnish 10000.00 2933335.80 Cr  
 099200162094  
 AT 05226 INDIRAPURAM

29.03.22 UPI/CR/208809981338/AVNISH S/PUNE/avnish 10000.00 2943335.80 Cr  
 63107162090  
 AT 05226 INDIRAPURAM

05.04.22 ACHDR 1109086 LIC HOUSING FI 13280.00 2930055.80 Cr  
 05.04.22 ACHDR 1109086 LIC HOUSING FI 4084.00 2925971.80 Cr

05.04.22 ACHDR 1109086 LIC HOUSING FI 8237.00 2917734.80 Cr  
 10.04.22 ACHDR 1109086 LIC HOUSING FI 4258.00 2913476.80 Cr

17.04.22 UPI/CR/210708311285/AVNISH S/PUNE/avnish 20000.00 2933476.80 Cr  
 098780162099