

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	164955.47 Cr	
16.06.20	OTHPG 016816542861MMN MYNTRA COM 16/06/2020 016816542861		3024.00		161931.47 Cr
18.06.20	UPI/DR/017056803205/32986900/SBIN/329869 099593162095 AT 10652 DAURALA SUGAR WORKS		704.00		161227.47 Cr
20.06.20	HDFC BAN NACH CREATE 00024759 SBIN000000		59.00		161168.47 Cr
23.06.20	OTHPG 017518193362Myntra Designs Pvt. Lt 23/06/2020 017518193362		1167.00		160001.47 Cr
23.06.20	UPI/DR/017572310461/PhonePe/YESB/EURONET 097625162098 AT 10652 DAURALA SUGAR WORKS		599.00		159402.47 Cr
23.06.20	UPI/DR/017716580978/31335178/SBIN/313351 097625162098		9260.00		150142.47 Cr
25.06.20	AT 10652 DAURALA SUGAR WORKS SBIPG SUB932537773AMAZON 25/06/2020 SUB932537773		8199.00		141943.47 Cr
25.06.20	INTEREST CREDIT			756.00	142699.47 Cr
29.06.20	TO CLEARING CHEQUE	000432005	16600.00		126099.47 Cr
01.07.20	SBIPG SUB949612198AMAZON 01/07/2020 SUB949612198		289.00		125810.47 Cr
01.07.20	UPI/DR/018368193919/62850156/ICIC/628501 099552162093 AT 10652 DAURALA SUGAR WORKS		5278.00		120532.47 Cr
02.07.20	NEFT RB11852050883465 RB1SODUPEP KASGANJ TREASURY			71675.00	192207.47 Cr
03.07.20	UPI/DR/018539318593/Abhay Ya/BARB/886889 897679162091		13000.00		179207.47 Cr

Zmuthkawat

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment		
Amt = Amount		
Ar = Arrear		Instruction
bal = Balance		
Capn = Capitalization	er/Wife/Husband of	
chg/ch = Charge		
chq = Cheque		
Clos = Closure		
coll = Collection		
comm = Commision	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/c)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

DAURALA SUGAR WORKS
DAURALA

CIF No : 80533951806
Account No : 10676570829

Customer Name: YOGANDER SINGH
& SARIKA AHLAWAT & RAKESH KUMARI

S/D/W/H/o: MAHARAJ SINGH
Address: YOGENDER SINGH S/O MAHARAJ SINGH
21-A MANOHAR KIPATTY DAURALA
SARDHANA

Phone: 230092
Email: sbi.10652@sbi..
Branch Code: 10652
Date of Issue: 07/03/
07/03/2019 3317692
IFSC: SBIN0010652

Phone: 0

Email:

D.O.B. (If Minor):

NEITHER OR SURVIVOR

Reg. No.:



शाखा प्रबंधक
Branch Manager

CONTINUATION

Generally used abbreviations

a/c = Account	dep = Depos	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = D	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of	Rnd = Round of
Capn = Capitalization	eft = Electron	SB = Saving Bank
chg/ch = Charge	Inop = Inope	SC = Short Credit
chq = Cheque	ins = Insuran	SI/SO/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commision	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/c)



भारतीय स्टेट बैंक



State Bank of India

REGULAR SB CHO-INDIVIDUALS

CTE No : 90383868720

ACCOUNT No : 38685360213

Customer Name: Ms. ANNI

S/D/W/H/o: YOGENDRA SINGH

Address: ANNI D/O YOGENDRA SINGH

WARD NO 9, H NO 21, MANOHAR KI PATTI

DAIRAI RURAL MEERUT

Phone:

Email:

D.O.B. (If Minor):

NOP.: SINGLE

Non. Reg. No.:

Zmu Ahlawat

DAIRAI SUGAR WORKS
DAIRAI

[Signature]

Phone: 230092
Email: sbi.10652@sbi.co
Branch Code: 10652
Date of Issue: 14/08

14/08/2019 5510805

शाखे प्रमुख SH1001065
Branch Manager 50000056

CONTINUATION

CHEQUE NO.

DEBIT

6362.38 Cr;+MOD BAL: 0.00

CHQ 369585

50000.00

UGAR WORKS

369586

420000.00

ELKA MOTORS PRIVATE
APUR

2020 TO 13/04/2020

2020 TO 13/04/2020

5303.38 Cr;+MOD BAL: 0.00

CHQ 369587

50000.00

UGAR WORKS