

NO. : SIBILL

Now. Reg. no. :

MICK: 282002010

Generally used abbreviations

CONTINUATION

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic	sb = Saving Bank
chg/ch = Charge	Inop = Inopera	SC = Short Credit
chq = Cheque	ins = Insuranc	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interes	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/xtf = Transfer
comm = Commision	min = Minimur	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstand	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
 CIF NO : 85004520615
 Account No : 30808482175
 Customer Name: RAJESH KUMAR

NAGAR MAHAPALIKA,
 NAGAR MAHAPALIKA, NAGAR NIGAM
 H.C. ROAD,

S/D/W/H/o: MR
 Address: UPPER ZILA JUDGE
 AGRA
 CIVIL COURT

Phone: 2555449
 Email: sbi.03707@sbil.co.in
 Branch Code: 3707
 Date of Issue: 25/02/2019
 IFSC: SBIN03707

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

शाखा प्रबन्धि
Branch Manager




Self Attested

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1580769.37 Cr
21.03.20	NEFT RBI0812030379400 RBI(SOGUPEP AGRA TREASURY			47478.00	1628247.37Cr
21.03.20	NEFT RBI0812030379397 RBI(SOGUPEP AGRA TREASURY			5704.00	1633951.37Cr
25.03.20	INTEREST CREDIT			11042.00	1644993.37Cr
31.03.20	32863535522 IOC Ref No5301227703 2187388 599424105217 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			243.86	1645237.23Cr
07.04.20	CHEQUE TRANSFER TO AT 03707 NAGAR MAHAPALIKA,	000286311	80000.00		1565237.23Cr
08.04.20	NEFT RBI1002069292856 RBI(SOGUPEP AGRA TREASURY			149076.00	1714313.23Cr
05.05.20	CASH WITHDRAWAL BY CHQ PAID TO GAURAV GUPTA AT 03707 NAGAR MAHAPALIKA,	000286312 000000000 000000000	45000.00		1669313.23Cr
06.05.20	NEFT RBI11282093607394 RBI(SOGUPEP AGRA TREASURY			152540.00	1821853.23Cr
28.05.20	CHEQUE TRANSFER TO 010152508357 OF MR. RATAN KUMR BHANAUT AT 03707 NAGAR MAHAPALIKA,	000286313	35000.00		1786853.23Cr
03.06.20	NEFT RBI1562021119118 RBI(SOGUPEP AGRA TREASURY			152540.00	1939393.23Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	END BALANCE
			Brought Forward	1939393.23 Cr	
24.06.20	62330051498 IOC Ref No5492011876 21BZ398 599404105210 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			12.29	1939405.52Cr
24.06.20	CASH WITHDRAWAL BY CHQ AT 03/07 NAGAR MAHAPALIKA,	000286314 000000000	150000.00		1789405.52Cr
25.06.20	INTEREST CREDIT			12557.00	1801962.52Cr
04.07.20	NEFT RBI1872054369158 RBIS000UPEP AGRA TREASURY			152540.00	1954502.52Cr
17.07.20	NEFT RBI1992068113265 RBIS000UPEP AGRA TREASURY			1280.00	1955782.52Cr
17.07.20	NEFT RBI1992068113264			1000.00	1956782.52Cr
	RBIS000UPEP AGRA TREASURY				
	Uncd Bal:	0.00	Clr Bal:	1956782.52 Cr; +MOD BAL:	0.00
05.08.20	NEFT RBI2192803861386 RBIS000UPEP AGRA TREASURY			152540.00	2109322.52Cr
05.08.20	NEFT RBI2192803861387 RBIS000UPEP AGRA TREASURY			5419.00	2114741.52Cr
10.08.20	00090057694 IOC Ref No5602270135 21BZ398 599404105210 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			12.29	2114754.31Cr
08.09.20	CHEQUE TRANSFER TO	200315	100000.00		2004754.31Cr

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2100000000 OF MISS. SHIVANI SINGH
AT 00001 HADAR BHADRALIKA,

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.10.20	1803700270 IOC Ref No5004530008 21BZ38 599411105211 AT 10521 DAU.RURAL BANKING,GIT,MUMBAI			12.20	1964736.60Cr
12.10.20	HEFT RBI200920305 0134 RBI0000UPEP AGRA TREASURY			152940.00	2117676.60Cr
12.10.20	INTEREST CREDIT			14616.00	2132292.60Cr
03.10.20	CASH WITHDRAWAL BY CHEQUE AT 02707 HADAR BHADRALIKA,	286316	100000.00		1982292.60Cr
06.10.20	HEFT RBI2012052416987 RBI0000UPEP AGRA TREASURY			152540.00	2133462.60Cr
13.10.20	101234496390 IOC Ref No5763485409 21BZ38 599411105212 AT 10521 DAU.RURAL BANKING,GIT,MUMBAI			12.20	2133474.89Cr
13.10.20	CHEQUE TRANSFER TO 033931058095 OF KTL PVT LTD AT 30159 HOSPITAL ROAD, AGRA	286317	590000.00		1543474.89Cr
02.11.20	HEFT RBI3092004407361 RBI0000UPEP AGRA TREASURY			127540.00	1671014.89Cr
06.11.20	HEFT RBI3122002716485 RBI0000UPEP AGRA TREASURY			2971.00	1673985.89Cr
09.11.20	110768304360 IOC Ref No5829163096 21BZ38			12.20	1673998.18Cr

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599411105212
 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.11.20	NEFT RBI3262089426362 RBISOGOUPEP AGRA TREASURY			18376.00	1692374.18Cr
01.12.20	NEFT RBI3372024916779 RBISOGOUPEP AGRA TREASURY			127540.00	1819914.18Cr
05.12.20	CASH WITHDRAWAL BY CHQ AT 03707 NAGAR MAHAPALIKA	286318	100000.00		1639914.18Cr
14.12.20	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			12.29	1639926.47 Cr
15.12.20	BRIDGE TRANSFER TO AT 10521 DAU, RURAL BANKING, GIT, MUMBAI	000286319	150000.00		1489926.47 Cr
25.12.20	03305939710. C. Miss. SHWANI SINGH AT 03707 NAGAR MAHAPALIKA, व्याज कटौत			11502.00	1501428.47 Cr
29.12.20	122867433020 IOC Ref No59591832B1 21B73S 199965105215			12.29	1501440.76 Cr
01.01.21	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI NEFT RBI0022180860686 RBISOGOUPEP			131597.00	1633037.76 Cr
04.02.21	AGRA TREASURY NEFT RB10362134072219 RBISOGOUPEP			61597.00	1694634.76 Cr
20.02.21	AGRA TREASURY 1021993368705 IOC-Ref No5104834975 21B73 599400105215			12.29	1694647.05 Cr
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			Carried Forward	1694647.05

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