

DECEMBER, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.12.19	DIRECT DR TRANSFER TO Mr. ABHINAV SRIVASTAV		5000.00		77092.83Cr
05.12.19	UPI/DR/9333913832510/16180 Gr/HDFC/goibib 097815162092 AT 00107 KANPUR MAIN BRANCH		4707.00		72385.83Cr
05.12.19	ATM CASH 7705 M G MARG LIC BUILDING KAN		5000.00		67385.83Cr
06.12.19	CHEQUE TRANSFER TO 038095447388 OF SHREE ASR MOTOCORP PVT AT 18404 PBB KANPUR	465528	25000.00		42385.83Cr
08.12.19	SBIPG 934120073265recharge_paytm_PayTM 08/12/2019 934120073265		399.00		41986.83Cr
09.12.19	SBIPG 934120073420recharge_paytm_PayTM 09/12/2019 934120073420		399.00		41587.83Cr
13.12.19	UPI/CR/934644393304/ABHINAV /SBIN/997147 898975162096 AT 00107 KANPUR MAIN BRANCH			25000.00	66587.83Cr
13.12.19	GHQ TRFR FROM 030279124775 OF Mr. ABHIMANYU LAL SRI AT 00035 BETTIAH	885506		110000.00	176587.83Cr
16.12.19	CHEQUE TRANSFER TO 038663898292 OF SHREE ASR MOTOCORP PVT AT 30246 SME BRANCH BIRHANA ROAD, KANPU	465534	155000.00		21587.83Cr
17.12.19	SBIPG RT8313945263AMAZON 17/12/2019 RT8313945263		898.00		20689.83Cr
18.12.19	UPI/DR/935244806414/07232560/HDFC/072325 898853162094 AT 00107 KANPUR MAIN BRANCH		2450.00		18239.83Cr
20.12.19	CASH Withdrawn at GCC		5000.00		13239.83Cr

Amount paid as booking amount
(Copy of cheque attached)

Amount transferred by my father for Car purchase
(Passbook entry attached)

Last cheque issued (Copy attached)

Self-Attended
Debit 01/12/2019

(NOVEMBER - DECEMBER) - 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.11.19	ATM CASH 93341 AMEENABAD, LUCKNOW BR LU		8000.00		3686.83Cr
03.12.19	NEFT RBI3371998350415			7830.00	8196.83Cr
	RBI5000PEP				
	KANPUR TREASURY				
04.12.19	IMPS933809771340			100.00	8292.83Cr
	MOB NO: 9717993139				
	ACCT NO: XX1472				
	eCHQ:MAB000388542492				0.47Cr
04.12.19	IMPS933810771542			30000.00	11292.83Cr
	MOB NO: 9717993139				
	ACCT NO: XX1472				
	eCHQ:MAC000388489646				
04.12.19	UPI/DR/933830904439/ABHINAV /SBIN/997147		30000.00		8292.83Cr
	099534162035				
	AT 00107 KANPUR MAIN BRANCH				
05.12.19	DIRECTOR		5000.00		7792.83Cr
	TRANSFER TO Mr. ABHINAV SRIVASTAV				
05.12.19	UPI/DR/933913832510/IBIBO Gr/HDFC/goibib		4707.00		72385.83Cr
	097815162032				
	AT 00107 KANPUR MAIN BRANCH				
	Uncl Bal: 0.00 Cir Bal: 72385.83 Cr;MOD BAL: 0.00				

Self-Attested.
Abhinav
04/12/19

NOVEMBER, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	8022.83Cr
18.11.19	UPI/DR/932232356978/Olamoney/UTIB/ola.mo 097540162091		599.00		7423.83Cr
	AT 00107 KANPUR MAIN BRANCH				
22.11.19	UPI/DR/932617218437/Olamoney/UTIB/ola.mo 097898162094		300.00		7123.83Cr
	AT 00107 KANPUR MAIN BRANCH				
23.11.19	ATM CASH 93271 AGARWAL BUILDING THE NAKA		3000.00		4123.83Cr
23.11.19	OTMPOS932709152285 SUPREME PETROLEUM 23/11/2019 932709152285		2900.00		2123.83Cr
26.11.19	00000000107 231119 SUPREME PETROLEU			15.00	2138.83Cr
28.11.19	NEFT FB13321988982679 RRAB0004RRERSURY			74609.00	76747.83Cr
28.11.19	SBIPGS00214076077 097812162095		29000.00		
	UPI/DR/933257904133/TATA SKY/HDFC/billde				
	AT 00107 KANPUR MAIN BRANCH		656.00		47747.83Cr
28.11.19	UPI/DR/933220131051/KARTIK V/HDFC/kartik 099584162096		33500.00		47091.83Cr
	AT 00107 KANPUR MAIN BRANCH				
28.11.19	UPI/DR/933284680969/PhonePe/YESB/BILLES 097780162097		306.00		13591.83Cr
	AT 00107 KANPUR MAIN BRANCH				
29.11.19	UPI/DR/933368469810/ABHINAV /SBIN/997147 099668162093		1000.00		13285.83Cr
	AT 00107 KANPUR MAIN BRANCH				
30.11.19	SBIPG RT8250718414AMAZON		599.00		12285.83Cr
				Carried Forward	11686.83Cr
					11686.83Cr

Self-Attended
Delivered on 1/12/19

NOVEMBER, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	49327.85Cr
05.11.19	UPI/CR/93091159324/GOOGLEPAY/UTIB/goog-899334162099			6.00	49333.85Cr
05.11.19	AT 00107 KANPUR MAIN BRANCH SBIP05002066124270PRATAP SINGH AND SONS		2060.00		47273.85Cr
06.11.19	05/11/2019 002086124270 CR PETROL DISCOUNT UP053502.05-11-2019.0			15.45	47289.30Cr
10.11.19	0THPOSS31411325313TULIP HI TECH INDIA		5300.00		41989.30Cr
10.11.19	10/11/2019 931411325313 0THPOSS31412416711ROYAL CAFE		1305.00		40684.30Cr
10.11.19	10/11/2019 931412416711 SBIP05002099066383MISHRA BROTHERS SERVIC		2070.00		38614.30Cr
11.11.19	10/11/2019 002099066383 CR PETROL DISCOUNT UP029396 10-11-2019.1			15.53	38629.83Cr
12.11.19	UPI/DR/931614219457/makemytrip/ICIC/make898732162093		9255.00		29374.83Cr
12.11.19	AT 00107 KANPUR MAIN BRANCH UPI/DR/931660747836/MakeMyTrip/HDFC/make898280162093		11334.00		18040.83Cr
12.11.19	AT 00107 KANPUR MAIN BRANCH UPI/DR/931680496662/IBIBO Gr/HDFC/goibib097601162095		9418.00		8622.83Cr
14.11.19	AT 00107 KANPUR MAIN BRANCH UPI/DR/931836069261/Olamoney/UTIB/ola.mo097816162091		400.00		8222.83Cr
16.11.19	AT 00107 KANPUR MAIN BRANCH UPI/DR/932068512645/Olamoney/UTIB/ola.mo898752162099		200.00		8022.83Cr
				Carried Forward	8022.83Cr

Self-attested.
Abhinav 04/12/2019

(OCTOBER - NOVEMBER), 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	74688.56Cr
23.10.19	23/10/2019 929613111872 OTHPOS929614625580ARACELI JEWELLERS		6000.00		18688.56Cr
23.10.19	22/10/2019 929614625580 OTHPOS929614079076VALENTINO COLLECTION		498.00		18190.56Cr
25.10.19	23/10/2019 929614079076 NEFT RBI2981961933951 RBISOGUPEP KANPUR TREASURY			75605.00	93775.56Cr
25.10.19	25/10/2019 929810521223RAI FOODS INDIA PRIVAT		1342.00		92433.56Cr
25.10.19	25/10/2019 929810521223 OTHPOS929616049347BADRI SARAF VISHWANATH		10000.00		82433.56Cr
26.10.19	25/10/2019 929816049347 UPI/DR/930022702028/IRCTC/YESB/IRCTC@yb1		143.19		82290.37Cr

Self. Author.
Admission 04/11/2019

26.10.19	098029162096 AT 00107 KANPUR MAIN BRANCH OTHPOS930017689615MISHRA BROTHERS-SERVIC		2330.00		79960.37Cr
30.10.19	28/10/2019 930017689615 ATM CASH 9363 M.G.MARG ATM KAN		15000.00		64960.37Cr
30.10.19	00000000107 271019 HPCL 0.75% CASHL			17.48	64977.85Cr
	Unci Bal: 0.00 Clr Bal: 64977.85 Cr;+MOD BAL: 0.00				
02.11.19	ATM CASH 2523 AZAD NAGAR AIRPORT LUC		4000.00		60977.85Cr
02.11.19	SBIPG RT8162244183TANISHQ 02/11/2019 RT8162244183		5000.00		55977.85Cr
05.11.19	DIRECT DR TRANSFER TO Mr. ABHINAV SRIVASTAV		5000.00		50977.85Cr
05.11.19	UPI/DR/930911234643/20032231/sbin/200322 099418162099 AT 00107 KANPUR MAIN BRANCH		1650.00		49327.85Cr
				Carried Forward	49327.85Cr

OCTOBER, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	58937.68Cr
16.10.19	AT 00107 KANPUR MAIN BRANCH				
16.10.19	00000000107 051019 SHREE FILLING ST			18.00	58955.68Cr
17.10.19	OTHPOS929015118398CAPPUCINO BLAST LLP 17/10/2019 929015118398		1307.00		57648.68Cr
18.10.19	OTHPOS929114071416BATA INDIA LIMITED. 18/10/2019 929114071416		1798.00		55850.68Cr
18.10.19	OTHPOS929114120195DECATHLON SPORTS, 18/10/2019 929114120195		1798.00		54052.68Cr
20.10.19	OTHPOS929307452130SINGH PLY AND DOORS 20/10/2019 929307452130		10333.00		43719.68Cr
21.10.19	OTHPG 929422006015Bigtree Entertainment 21/10/2019 929422006015		770.12		42949.56Cr
21.10.19	OTHPOS92941606R904SUPER 99		607.00		42342.56Cr
21.10.19	21/10/2019 929416068904				
21.10.19	OTHPOS929416483665LIFE STYLE INTERNATION 21/10/2019 929416483665		1332.00		40710.56Cr
21.10.19	OTHPOS929416105139LITTLE CHEF HOTEL 21/10/2019 929416105139		956.00		39754.56Cr
22.10.19	UPI/CR/929520709087/PhonePe/YESB/phonepe 098937162095			1015.00	40769.56Cr
23.10.19	AT 00107 KANPUR MAIN BRANCH OTHPOS929612116047Life Style 23/10/2019 929612116047		14397.00		26372.56Cr
23.10.19	OTHPOS929612129651Life Style 23/10/2019 929612129651		399.00		25973.56Cr
23.10.19	OTHPOS928612568155P R VENTURES 23/10/2019 929612588155		710.00		25263.56Cr
23.10.19	OTHPOS929613111872BADAL FOODS		595.00		24668.56Cr
				Carried Forward	24668.56Cr

*Self - Assessed
Debit
04/8/2019*

(SEPTEMBER - OCTOBER) - 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	24668.56Cr
26.09.19	OTHPOS927115921659LIFE STYLE 28/09/2019 927115921659		2804.00		41203.02Cr
29.09.19	UPI/DR/927251088261/IRCTC/YESB/IRCTC@yb1 098076162091		1115.40		40093.42Cr
30.09.19	AT 00107 KANPUR MAIN BRANCH OTHPOS927314623617CALCUTTAS		30000.00		10093.42Cr
01.10.19	NEFT RBI2751942163206 RBISOGOUPEP			75605.00	85698.42Cr
03.10.19	KANPUR TREASURY COCC0006107 270919 CGCO GOMTINAGAR		485.72	15.38	85713.80Cr

Self-Attested.
Delivered 04/10/2019

05.10.19	AT 00107 KANPUR MAIN BRANCH DIRECT DR		5000.00		80228.08Cr
05.10.19	TRANSFER TO Mr. ABHINAV SRIVASTAV OTHPOS927812789540SHREE FILLING STATION		2400.00		77828.08Cr
05.10.19	05/10/2019 927812789540 OTHPOS927814928979CALCUTTAS		7375.00		70453.08Cr
05.10.19	05/10/2019 927814928979 SBIPG RT8063577230TANISHQ		5000.00		65453.08Cr
08.10.19	05/10/2019 RT8063577230 ATM CASH 92611 JANKIPURAM LU		5000.00		60453.08Cr
12.10.19	UPI/DR/928564595357/Olamoney/UTIB/ola.mo 097982162099		400.00		60053.08Cr
14.10.19	AT-00107 KANPUR MAIN BRANCH UPI/DR/928784279003/IRCTC/YESB/IRCTC@yb1 097528162098		1115.40		58937.68Cr
				Carried Forward	58937.68Cr

SEPTEMBER, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	68692.94Cr
09.09.19	09/09/2019 925214932947 OTHPGS925215037320MR BROWN FOOD		224.00		68468.94Cr
10.09.19	09/09/2019 925215037320 OTHPGS925305078631DAY 2 DAY		1460.00		67008.94Cr
10.09.19	10/09/2019 925305078631 UPI/DR/925312192314/Olamoney/UTIB/ola.mo 097602162094		450.00		66558.94Cr
	AT 00107 KANPUR MAIN BRANCH				
10.09.19	ATM CASH 5195 ATM JANKIPURAM EXT. LUC		4000.00		62558.94Cr
12.09.19	ATMCard AMC 2019-20 459153*0209 PLATINUM		295.00		62263.94Cr
12.09.19	ATM CASH 9609 SAHARAGANJ MALL 2ND LUC		15000.00		47263.94Cr
15.09.19	UPI/DR/925312192314/Olamoney/UTIB/ola.mo 097602162094		250.00		

	AT 00107 KANPUR MAIN BRANCH				
15.09.19	UPI/DR/925542008719/RELIANCE/CITI/jio@ci 098072162095		51.00		46962.94Cr
	AT 00107 KANPUR MAIN BRANCH				
15.09.19	OTHPGS925812186081WISHRA BROTHERS SERVIC 15/09/2019 925812186081		2200.00		44762.94Cr
16.09.19	00000000107 060919 SHREE FILLING ST			17.25	44780.19Cr
20.09.19	ATM CASH 3222 VIRAT MARKET LUC		4000.00		40780.19Cr
21.09.19	00000000107 150919 HPCL 0.75% CASHL			16.50	40796.69Cr
21.09.19	19101272367 ITD TAX REFUND AY 19-20 PAN			7800.00	48596.69Cr
25.09.19	INTEREST CREDIT			467.00	49063.69Cr
27.09.19	OTHPGS92701067044COCO GOMTINAGAR 27/09/2019 927010670444		2050.87		47012.82Cr
27.09.19	ATM CASH 5636 FUN MALL LUC		3000.00		44012.82Cr
				Carried Forward	44012.82Cr

Self. Audited

Adhikari
04/10/2019

(AUGUST - SEPTEMBER) - 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	24451.06Cr
29.08.19	0000000107 190819 PARAGON MOTORS			16.88	24467.94Cr
30.08.19	0THPOS924216067986AZANGARH MUTTON 30/08/2019 924216067986		2150.00		22317.94Cr
31.08.19	0THPOS924312633870SHREE FILLING STATION: 31/08/2019 924312633870		2000.00		20317.94Cr
31.08.19	ATM CASH 2122 SBI CANTT BRANCH ATM KAN		4000.00		16317.94Cr
03.09.19	NEFT RBI2471910186550 RBISGGOUPEP KANPUR TREASURY			69632.00	85949.94Cr
03.09.19	SBIPG QT7933866121TANISHQ 03/09/2019 077333866121		5000.00		80949.94Cr
03.09.19	DIRECT DR		5000.00		75949.94Cr
05.09.19	TRANSFER TO Mr. ABHINAV SRIVASTAV 0THPOS924615685858SKYHILTON FOOD PVT 05/09/2019 924615685858		1403.00		74546.94Cr
06.09.19	0THPOS924912226537SHREE FILLING. 06/09/2019 924912226537		2300.00		72246.94Cr
08.09.19	0THPOS925119424512MOLECULE ATR BAR 08/09/2019 925119424512		825.00		71421.94Cr
08.09.19	0THPOS925104044102DAY 2 DAY 08/09/2019 925104044102		397.00		71024.94Cr
08.09.19	SBIP001952343828FUTURE VALUE RETAIL LT 08/09/2019 001952343828		998.00		70026.94Cr
08.09.19	0THPOS925113133425GOOD BAKERY PRIVATE LT 08/09/2019 925113133425		1100.00		68926.94Cr
09.09.19	0000000107 310819 SHREE FILLING ST			15.00	68941.94Cr
09.09.19	0THPOS925214932947DECATHLON SPORTS,		249.00		68692.94Cr
				Carried Forward	68692.94Cr

Self - Assesed
Debit
04/8/2019

August, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	87670.51Cr
06.08.19	TRANSFER TO Mr. ABHINAV SRIVASTAV UPI/DR/921672607585/IRCTC/YESB/IRCTC@yb1 097602162097 AT 00107 KANPUR MAIN BRANCH		2756.80		84913.71Cr
06.08.19	UPI/DR/921876049481/goibibo/ICIC/goibibo 097602162094 AT 00107 KANPUR MAIN BRANCH		8266.00		76647.71Cr
08.08.19	UPI/CR/922018219428/PhonePe/YESB/phonepe 898968162095 AT 00107 KANPUR MAIN BRANCH			2615.00	79262.71Cr
09.08.19	00000000107 030819 HPCL 0.75% CASHL		7000.00	15.75	72278.46Cr
08.08.19	ATM CASH 0877 N S NARS LTD BUILDING KAN		995.00		71283.46Cr
12.08.19	12/08/2019 922412552184 QTHPOS922413523435PANTALOONS FASHION & R		4484.40		66799.06Cr
17.08.19	12/08/2019 922413523435 ATM CASH 92291 S.N.SEN-P-G COLLEGE KA		5000.00		61799.06Cr
19.08.19	QTHPOS923116914130PARAGON MOTORS 18/08/2019 923116914130		2250.00		59549.06Cr
23.08.19	ATM CASH 1445 PHOOL BAGH ATM KAN		8000.00		51549.06Cr
25.08.19	UPI/DR/923740148585/ABHINAV /PUNB/997147 098799162092 AT 00107 KANPUR MAIN BRANCH		21000.00		30549.06Cr
25.08.19	UPI/DR/923730945765/ABHINAV /SBIN/997147 698917162095 AT 00107 KANPUR MAIN BRANCH		1500.00		29049.06Cr
27.08.19	SBIGEN PAI SBIGN00107201923942012462		1000.00		28049.06Cr
27.08.19	OTHPOS923915885435DECATHLON SPORTS,		3598.00		24451.06Cr
				Carried Forward	24451.06Cr

Self Authd.
Debit 04/8/2019

(JULY - AUGUST) - 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	58711.51Cr
12.07.19	UPI/CR/919321656609/PhonePe/YESB/phonepe 099129162097 AT 00107 KANPUR MAIN BRANCH			330.00	59041.51Cr
14.07.19	OTHPOSS1951137232QC2C SUPER MARKET 14/07/2019 919511372320		595.00		58446.51Cr
14.07.19	ATM CASH 91951 S.P. OFFICE PI		5000.00		53446.51Cr
15.07.19	OTHPOS919614285613LIFE STYLE INTERNATION 15/07/2019 919614285613		938.00		52508.51Cr
17.07.19	UPI/DR/919824901405/55149814/SBIN/551498 099490162091 AT 00107 KANPUR MAIN BRANCH		20000.00		32508.51Cr
20.07.19	ATM CASH 92011 1001 MC ROAD KAN		5000.00		27508.51Cr
28.07.19	UPI/DR/920863789012/68421011/BKID/684210 099729162095 AT 00107 KANPUR MAIN BRANCH		20000.00		7508.51Cr
29.07.19	NEFT BBI2111972336882 RBISOGOUPEP JAWAHAR BHAWAN T			29630.00	37138.51Cr
01.08.19	ATM CASH 7412 PHOOE BAGH ATM KAN		10000.00		27138.51Cr
01.08.19	NEFT RFI2141977535799 RBISOGOUPEP KANPUR TREASURY			72632.00	99770.51Cr
02.08.19	SBIPG QT7827312435STANISHQ 02/08/2019 QT7827312435		5000.00		94770.51Cr
03.08.19	OTHPOS921515267893MODERN SERVICE STATION 03/08/2019 921515267893		2100.00		92670.51Cr
05.08.19	DIRECT DR		5000.00		87670.51Cr
				Carried Forward	87670.51Cr

Self-Attended
Admission 04/8/2019

JULY, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	66632.94Cr
05.07.19	DIRECT DR		5000.00		22310.49Cr
	TRANSFER TO Mr. ABHINAV SRIVASTAV				
05.07.19	UPI/DR/918613931643/ABHINAV /SBIN/997147-099629162099		2500.00		79310.49Cr
	AT 00107 KANPUR MAIN BRANCH				
05.07.19	SBIPOS001812643049TITAN COMPANY LIMITED		5000.00		74310.49Cr
	05/07/2019 001812643049				
07.07.19	UPI/DR/918872940242/IRCTC/YESB/IRCTCeybl		1840.00		72470.49Cr
	098063162096				
	AT 00107 KANPUR MAIN BRANCH				
08.07.19	UPI/DR/918900880738/IRCTC/YESB/IRCTCeybl		395.00		72075.49Cr
	037520162096				
	AT 00107 KANPUR MAIN BRANCH				
08.07.19	OTHPOS918915863635MADURA GARMENT		1439.00		71136.49Cr
	08/07/2019 918915863635				
08.07.19	UPI/DR/918921592369/ABFRL LO/YESB/ABFRL		4799.39		66337.10Cr
	898727162090				
	AT 00107 KANPUR MAIN BRANCH				
08.07.19	OTHPOS918916027109BURGER KING INDIA PVT		275.10		66062.00Cr
	08/07/2019 918916027109				
09.07.19	OTHPOS919016612519VANHEUSEN,		1439.00		64623.00Cr
	09/07/2019 919016612519				
10.07.19	OTHPG 919109246751REDBUS		521.00		64102.00Cr
	10/07/2019 919109246751				
11.07.19	UPI/DR/919212196182/IRCTC/YESB/IRCTCeybl		530.49		63571.51Cr
	097796162090				
	AT 00107 KANPUR MAIN BRANCH				
11.07.19	OTHPOS919212795770W...		4860.00		58711.51Cr
				Carried Forward	58711.51Cr

Self-Attended
Debit 04/8/2019

(MAY - JUNE) - 2019

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	104051.75 Cr
07.05.19	UPI/DR/912733674136/20342600/SBIN/203426896621162092		10000.00		94851.75Cr
	AT 00107 KANPUR MAIN BRANCH				
07.05.19	0THPOS912710062750GAGANAL JEWELS AND 07/05/2019 912710062758		12600.00		82251.75Cr
08.05.19	ATM CASH 3676 PHOOL BAGH ATM KAN		5000.00		77251.75Cr
09.05.19	UPI/DR/912920025699/IRCTC/YESB/IRCTCeyb1 898743162090		1133.49		76118.26Cr
	AT 00107 KANPUR MAIN BRANCH				
09.05.19	UPI/DR/912911369360/IRCTC/YESB/IRCTCeyb1 898742162091		425.49		75692.77Cr
	AT 00107 KANPUR MAIN BRANCH				
11.05.19	01HPOS913114058442THE FAMOUS		3189.00		72503.77Cr
	11/05/2019 913114058442				
12.05.19	ATM CASH 91312 PLOT NO 63 NEAR WASTIRAPI		3000.00		69503.77Cr
15.05.19	ATM CASH 91351 1081 JEEVAN VIKAS BLDG KA		8000.00		61503.77Cr
21.05.19	UPI/DR/914069507061/Mr MOHD /CBIN/095716 898831162090		5500.00		56003.77Cr
	AT 00107 KANPUR MAIN BRANCH				
22.05.19	UPI/DR/91426332387/IRCTC/YESB/IRCTCeyb1 898737162098		1080.00		54923.77Cr
	AT 00107 KANPUR MAIN BRANCH				
25.05.19	ATM CASH 6208 PHOOL BAGH ATM KAN		7000.00		47923.77Cr
31.05.19	SBIPOS001743137431FUTURE VALUE RETAIL LT 31/05/2019 001743137431		2105.00		45818.77Cr
01.06.19	SBIPOS001744447441PRATAP SINGH AND SONS 01/06/2019 001744447441		2200.00		43618.77Cr
01.06.19	NEFT#RB1SOGUPEP#RB11531931351751#KANPUR			72632.00	116250.77Cr

Self - Audited
 Signature
 04/08/2019

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	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 = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	MOD bal = total balance (SB-linked MOD a/c)

Branch: KANPUR MAIN BRANCH
 16/101, THE MALL
 Email: SBI_00107@SBI.CO.IN
 Phone No: 2321895
 IFSC: SBIN0000107

Buss. Hrs: 10
 MICR: 208002

State Bank of India

MOP: SINGLE
 A/c Opening
 Nom Reg No:
 Customer's P
 Date of Issu
 CONTINUATION

Name: ABHINAV SRIVASTAVA
 भारतीय स्टेट बैंक
 S/D/H/o : ABHIMANYU LAL SRIVASTAV
 CIF Number : 85301406521
 Account No.: 37820670582
 A/c Type : REGULAR SB CHO-INDIVIDUALS
 Address : HOUSE NO 55 MAHANAND NIWAS
 SUNCITY ENCLAVE, NEAR DPS
 JANKIPURAM LUZKNOW
 Phone No.:
 Email:
 D.O.B. (If Minor):
 PPO Number:



शा. प्रबन्धक
 Branch Manager

HELP LINE 100112211

Self - Atk as last
Signature 04/08/2021

copy forward
205-12010