

INDEX PAGE

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/DIW/H/o = Son/Daughter/Wife/Husband of
coli = 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/e)

भारतीय स्टेट बैंक

State Bank of India

Branch: KANPUR MAIN BRANCH
16/101, THE MALL

Code: 107

Email: SBI.00107@SBI.CO.IN
Phone No.: 2331895
IFSC: SBIN0000107

Buss. Hrs: 10:00:00-
MICR: 208002002

Name: ABHINAV SRIVASTAVA
S/D/H/o : ABHIMANYU LAL SRIVASTAV
CIF Number : 85301406521
Account No.: 37820670582
A/c Type : REGULAR SB CHQ-INDIVIDUALS
Address : HOUSE NO 55 MAHANAND NIWAS
SUNCITY ENCLAVE, NEAR DPS
JANKIPURAM LUCKNOW

MOP: SINGLE
A/c Opening Dt: 18/
Nom Reg No: 0000000
Customer's PAN: CKU
Date of Issue: 05/1
CONTINUATION

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



शाखा प्रबन्धक
Branch Manager

HELP LINE 1800112211

Self-Attested
Abhinav 08/09/2021

(NOVEMBER - DECEMBER) - 2019

DATE	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.11.19	ATM CASH 93341 AMEENABAD, LUCKNOW BR LU	8000.00		3686.83Cr
03.12.19	NEFT RBI3311988350415		7830.00	8199.83Cr
	KANPUR TREASURY			
04.12.19	IMPS933809771340		100.00	82092.83Cr
	MOB NO: 9717993139			
	ACCT NO: XX1472			
	eCHQ: MAB000388542492			0.47Cr
04.12.19	IMPS933810771542		30000.00	112092.83Cr
	MOB NO: 9717993139			
	ACCT NO: XX1472			
	eCHQ: MAC000388489646			
04.12.19	UPI/DR/933830904439/ABHINAV /SBIN/997147	30000.00		82092.83Cr
	099534162095			
	AT 00107 KANPUR MAIN BRANCH			
03.12.19	DIRECT DEBIT	5000.00		77092.83Cr
	TRANSFER TO Mr. ABHINAV SRIVASTAV			
05.12.19	UPI/DR/933913832510/IBIBO Cr/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
 04/12/2019

DECEMBER, 2019

Amount paid as booking amount (copy of cheques attached) →

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

Last cheque issued (copy attached) →

Seq. Attached

Amount of deposit

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.12.19	DIRECT DR TRANSFER TO M. ABHINAV SRIVASTAV		5000.00		77092.83CR
05.12.19	UPI/DR/933913832510/IBID Gr/HDFC/901bid 097815162092		4707.00		72385.83CR
05.12.19	ATM CASH 7705 M G MARG LIC BUILDING KAN AT 00107 KANPUR MAIN BRANCH		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	SBI PG 934120073265 recharge_paytm_paytm 08/12/2019 934120073265		399.00		41986.83CR
09.12.19	SBI PG 934120073420 recharge_paytm_paytm 09/12/2019 934120073420		399.00		41587.83CR
13.12.19	UPI/CR/934644393304/ABHINAV /SBIIN/997147 898975162096			25000.00	66587.83CR
13.12.19	AT 00107 KANPUR MAIN BRANCH GHQ TRFR FROM 030279124775 OF M. ABHIMANVU LAL SRI AT 00035 BETTIAR	885506		110000.00	176587.83CR
16.12.19	CHEQUE TRANSFER TO 038663898292 OF SHREE ASR MOTOCORP PVT AT 30246 SWE BRANCH BIRHANNA ROAD, KANPU	465534	155000.00		21587.83CR
17.12.19	SBI PG RT8813945263AMAZON 17/12/2019 RT8813945263		898.00		20689.83CR
18.12.19	UPI/DR/933244806414/07232560/HDFC/072325 898853162094		2450.00		18239.83CR
20.12.19	AT 00107 KANPUR MAIN BRANCH CASH Withdrawn at GCC		5000.00		13239.83CR

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/rn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	S/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband or
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
csb = Cash	Pos = Point of Sale	WMOB BAR-Total balance (SB-linked MOD a/c)

For Saleh : KANPUR

Email: SBI 201070SBI.CO.IN

Phone No : 2321895

IFSC: SBIN0000107

State Bank of India

MOP: SINGLE

A/c Opening

Nom Reg No:

Customer's P

Date of Issu

CONTINUATION

Name : ABHINAV SRIVASTAVA
 S/D/H/o : ABHIMANYU LAL SRIVASTAV
 CIF Number : 85301406521
 Account No. : 37820670582
 A/c Type : REGULAR SB CHO-INDIVIDUALS
 Address : HOUSE NO 55 MAHAKAND NIWAS
 SUNCITY ENCLAVE: NEAR DPS
 JANKIPURAM LUDKHOWA

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



Branch Manager

HELP LINE 100112211

Self - Attached
 04/10/2018

JULY, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.07.19	DIRECT DR		5000.00	Brought Forward	66692.94Cr
	TRANSFER TO Mr. ABHINAV SRIVASTAV				82310.49Cr
05.07.19	UPI/DR/916613931643/ABHINAV /SBIN/997147099629162099		2500.00		79810.49Cr
	AT 00107 KANPUR MAIN BRANCH				
05.07.19	SBIPGS001812643049TITAN COMPANY LIMITED		5000.00		74810.49Cr
	05/07/2019 001812643049				
07.07.19	UPI/DR/918872940242/IRCTC/YESB/IRCTCeyb1098063162096		1840.00		72970.49Cr
	AT 00107 KANPUR MAIN BRANCH				
08.07.19	UPI/DR/918900880738/IRCTC/YESB/IRCTCeyb1097510162096		395.00		72575.49Cr
	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/ABFRL898727162090		4799.39		66337.10Cr
	AT 00107 KANPUR MAIN BRANCH				
08.07.19	OTHPOS918916027109BURGER KING INDIA PVT		275.10		66062.00Cr
	08/07/2019 918916027109				
09.07.19	OTRPOS919016612519VANHEUSEN,		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/IRCTCeyb1097796162090		530.49		63571.51Cr
	AT 00107 KANPUR MAIN BRANCH				
11.07.19	OTHPOS919212795770W...		4860.00	Carried Forward	58711.51Cr
					58711.51Cr

Self-Attended
 Akhman 04/8/2019

(JULY - AUGUST) - 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	58711.51Cr
11.07.19	UPI/CR/919321656609/PhonePe/YESB/phonepe 099129162097 AT 00107 KANPUR MAIN BRANCH			330.00	59041.51Cr
14.07.19	OTHPOS919511372320C2C 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 INTERNATIONAL 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 MG ROAD		5000.00		27508.51Cr
28.07.19	UPI/DR/920863799012/68421011/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 BBI21141977535799 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
Debit on 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 097609162097 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 030818 HPCL 0.75% CASHL			15.75	79278.46Cr
09.08.19	ATM CASH 8677 V S NARS LIC BUILDING KAN		7000.00		71278.46Cr
12.08.19	0THPOS922413523435PANTALOONS FASHION & R		995.00		70283.46Cr
12/08/2019	922412552184				
12.08.19	0THPOS922413523435PANTALOONS FASHION & R		4484.40		66799.06Cr
12/08/2019	922413523435				
17.08.19	ATM CASH 92291 S.N.SEN P.G COLLEGE KA		5000.00		61799.06Cr
19.08.19	0THPOS923116914130PARAGON MOTORS 19/08/2019 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 099799162092 AT 00107 KANPUR MAIN BRANCH		21000.00		30549.06Cr
25.08.19	UPI/DR/923730945765/ABHINAV /SBIN/997147 898917162095 AT 00107 KANPUR MAIN BRANCH		1500.00		29049.06Cr
27.08.19	SBIGEN PAI SBIGN00107201923942012462		1000.00		28049.06Cr
27.08.19	0THPOS923915885435DECATHLON SPORTS,		3598.00		24451.06Cr
				Carried Forward	24451.06Cr

Self started
Abhinav
04/8/2019

(AUGUST - SEPTEMBER) - 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	24451.06Cr
27.08.19	00000000107 190819 PARAGON MOTORS				
30.08.19	0THPOS924216067986AZANGARH MUTTON		2150.00	16.88	24467.94Cr
30/08/2019	924216067986				22317.94Cr
31.08.19	0THPOS924312635870SHREE FILLING STATION:		2000.00		20317.94Cr
31/08/2019	924312633670				
31.08.19	ATM CASH 2122 SBI CANTT BRANCH ATM KAN		4000.00		16317.94Cr
03.09.19	NEFT RBI2471910186550			69532.00	85949.94Cr
	RBISOGOUPEP				
	KANPUR TREASURY				
03.09.19	SBIPG QT7939866121TANISHQ		5000.00		80949.94Cr
03/09/2019	QT7939866121				
05.09.19	DIRECT DE		5000.00		75949.94Cr
	TRANSFER TO Mr. ABHINAV SRIVASTAV				
05.09.19	0THPOS924815685858SKYHILTON FOOD PVT		1403.00		74546.94Cr
05/09/2019	324815685858				
06.09.19	0THPOS924912226537SHREE FILLING.		2300.00		72246.94Cr
06/09/2019	324912226537				
06.09.19	0THPOS925119424512MOLECULE AIR BAR		825.00		71421.94Cr
06/09/2019	325119424512				
06.09.19	0THPOS925104044102DAY 2 DAY		397.00		71024.94Cr
06/09/2019	325104044102				
08.09.19	SBIPSO01952343828FUTURE VALUE RETAIL LT		998.00		70026.94Cr
08/09/2019	001952343828				
08.09.19	0THPOS925113133425GOOD BAKERY PRIVATE LT		1100.00		68926.94Cr
08/09/2019	925113133425				
09.09.19	00000000107 310819 SHREE FILLING ST			15.00	68941.94Cr
09.09.19	0THPOS925214932947DECATHLOW SPORTS,		249.00		68692.94Cr
				Carried Forward	68692.94Cr

Self - Audit
Abhinav
04/8/2019

SEPTEMBER, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	68692.94Cr
09.09.19	09/09/2019 925214932947				
09.09.19	OTHPOS925215037320MR BROWN FOOD		224.00		68468.94Cr
10.09.19	09/09/2019 925215037320				
10.09.19	OTHPOS925305078631DAY 2 DAY		1460.00		67008.94Cr
10.09.19	10/09/2019 925305078631				
10.09.19	UPI/DR/925312192314/01amoney/UTIB/ola.mo		450.00		66558.94Cr
	097602162094				
	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 9909 SAHARAGANJ MALL 2ND LUC		15000.00		47263.94Cr
15.09.19	UPI/DR/925616-00304/01amoney/UTIB/ola.mo		295.00		
	09807162095				

15.09.19	AT 00107 KANPUR MAIN BRANCH				
15.09.19	UPI/DR/925842008719/RELIANCE/CITI/jio@ci		51.00		46962.94Cr
	09807162095				
	AT 00107 KANPUR MAIN BRANCH				
15.09.19	OTHPOS925812186081WISHRA BROTHERS SERVIC		2200.00		44762.94Cr
	15/09/2019 925812186081				
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 150319 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	OTHPOS927010670444COCO GOMTINAGAR		2050.87		47012.82Cr
	27/09/2019 927010670444				
27.09.19	ATM CASH 5636 FUN MALL LUC		3000.00		44012.82Cr
				Carried Forward	44012.82Cr

Self. Authd

Abhinav
04/09/2019

(SEPTEMBER - OCTOBER) - 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	24568.56Cr
28.09.19	OTHPOS927115921659LIFE STYLE 28/09/2019 927115921659		2804.00		41208.82Cr
29.09.19	UPI/DR/927251088251/IRCTC/YESB/IRCTC@ybl 098076162091		1115.40		40093.42Cr
30.09.19	AT 00107 KANPUR MAIN BRANCH OTHPOS927314623617CALCUTTAS 30/09/2019 927314623617		30000.00		10093.42Cr
01.10.19	NEFT RBI2751942163208 RBISOGOUPEP KANPUR TREASURY			75605.00	85698.42Cr
03.10.19	00000006107 270819 COCO BONTINAGAR UPI/DR/927745189341/BOOKS/SHAW/UTIB/BOOK 097900162091		485.72	15.38	85713.80Cr

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 05/10/2019 927812789540		2400.00		77828.08Cr
05.10.19	OTHPOS927614926979CALCUTTAS 05/10/2019 927614926979		7375.00		70453.08Cr
05.10.19	SBIPG RT8063577230TANISHQ 05/10/2019 RT8063577230		5000.00		65453.08Cr
08.10.19	ATM CASH 92811 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@ybl 097528162098		1115.40		58937.68Cr
				Carried Forward	58937.68Cr

Self-Attested.
Abhinav
04/10/2019

OCTOBER, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	58937.68Cr
16.10.19	AT 00107 KANPUR MAIN BRANCH			18.00	58955.68Cr
17.10.19	00000000107 051019 SHREE FILLING ST 17/10/2019 929015118398		1307.00		57648.68Cr
18.10.19	0THPOS929114071416BATA-INDIA LIMITED. 18/10/2019 929114071416		1798.00		55850.68Cr
18.10.19	0THPOS929114120195DECATHLON SPORTS. 18/10/2019 929114120195		1798.00		54052.68Cr
20.10.19	0THPOS929307452130SINGH PLY AND DOORS 20/10/2019 929307452130		10333.00		43719.68Cr
21.10.19	0THPG 929422006015Bigtree Entertainment 21/10/2019 929422006015		770.12		42949.56Cr
21.10.19	0THPOS929416068904SUPER 99		907.00		42042.56Cr
21.10.19	21/10/2019 929416068904				
21.10.19	0THPOS929416483665LIFE STYLE INTERNATION		1332.00		40710.56Cr
21.10.19	21/10/2019 929416483665 0THPOS929416105139LITTLE CHEF HOTEL		956.00		39754.56Cr
22.10.19	21/10/2019 929416105139 UPI/CR/929520709087/PhonePe/YESB/phonepe 098837162395			1015.00	40769.56Cr
23.10.19	AT 00107 KANPUR MAIN BRANCH				
23.10.19	0THPOS929612116047Life Style 23/10/2019 929612116047		14397.00		26372.56Cr
23.10.19	0THPOS929612129651Life Style 23/10/2019 929612129651		399.00		25973.56Cr
23.10.19	0THPOS929612588155P R VENTURES 23/10/2019 929612588155		710.00		25263.56Cr
23.10.19	0THPOS929613111872BADAL FOODS		595.00		24668.56Cr
				Carried Forward	24668.56Cr

Self - Arrested
Dhiman 01/8/2027

(OCTOBER - NOVEMBER), 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	71688.85Cr
23.10.19	23/10/2019 929613111872 OTHPOS929614625580ARACELI JEWELLERS		6000.00		18688.85Cr
23.10.19	23/10/2019 929614625580 OTHPOS929614079076VALENTINO COLLECTION		498.00		18190.85Cr
25.10.19	23/10/2019 929614079076 NEFT RBI2981961933951 RBI SOGOUPEP KANPUR TREASURY			75605.00	93775.85Cr
25.10.19	OTHPOS929810521223RAI FOODS INDIA PRIVAT 25/10/2019 929810521223		1342.00		92433.85Cr
25.10.19	OTHPOS929816049347BACRI SARAF VISHWANATH 25/10/2019 929816049347		10000.00		82433.85Cr
26.10.19	UPI/DR/930022702028/IRCTC/YES9/IRCTC@vbi		143.19		82290.66Cr
	098089162096 AT 00107 KANPUR MAIN BRANCH				
28.10.19	OTHPOS930017689615MISHRA BROTHERS SERVIC 28/10/2019 930017689615		2330.00		79960.66Cr
30.10.19	ATM CASH 9363 M.G.MARG ATM KAN		15000.00		64960.66Cr
30.10.19	00000000107 271019 HPCL 0.75% CASHL			17.48	64977.85Cr
	Uncl Bal: 0.00 Clr Bal: 64977.85 Cr; MOD BAL: 0.00				
02.11.19	ATM CASH 2523 AZAD NAGAR AIRPORT LUG		4000.00		60977.85Cr
02.11.19	SBI PG RT6162244183TANISHQ 02/11/2019 RT6162244183		5000.00		55977.85Cr
05.11.19	DIRECT DR TRANSFER TO Mr. ABHINAV SRIVASTAV		5000.00		50977.85Cr
05.11.19	UPI/DR/930914234643/20032231/sbin/200322 099418162099 AT 00107 KANPUR MAIN BRANCH		1650.00		49327.85Cr
				Carried Forward	49327.85Cr

Self. Authd.
Abhinav
04/11/2019

NOVEMBER, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	49327.85Cr
05.11.19	UPI/CR/930911159324/GOOGLEPAY/UTIB/goog-899334162099			6.00	49333.85Cr
05.11.19	AT 00107 KANPUR MAIN BRANCH SBIPOS002086124270PRATAP SINGH AND SONS		2060.00		47273.85Cr
06.11.19	05/11/2019 002086124270 CR PETROL DISCOUNT UPOS3502.05-11-2019.0			15.45	47289.30Cr
10.11.19	OTHPOS931411325313TULIP, HI, TECH INDIA		5300.00		41989.30Cr
10.11.19	10/11/2019 931411325313 OTHPOS931412416711ROYAL CAFE		1305.00		40684.30Cr
10.11.19	10/11/2019 931412416711 SBIPOS002099066383MISHRA BROTHERS SERVIC		2070.00		38614.30Cr
11.11.19	10/11/2019 002099066383 CR PETROL DISCOUNT UPOS3502.05-11-2019.1			15.53	38629.83Cr
12.11.19	UPI/DR/931614219457/makemytrip/ICIC/make696732162093		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-Adjusted
Admission 04/11/2019

NOVEMBER, 2019

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	8022.83Cr
18.11.19	UPI/DR/932232356978/01amoney/UTIB/cla.mo 097540162091		599.00		7423.83Cr
	AT 00107 KANPUR MAIN BRANCH				
22.11.19	UPI/DR/932617218437/01amoney/UTIB/cla.mo 097898162094		300.00		7123.83Cr
	AT 00107 KANPUR MAIN BRANCH				
23.11.19	ATM CASH 93271 AGARWAL BUILDING THE MAK		3000.00		4123.83Cr
23.11.19	QTRPOS932709152285 SUPREME PETROLEUM 23/11/2019 932709152285		2000.00		2123.83Cr
26.11.19	00000000107 231119 SUPREME PETROLEU			15.00	2138.83Cr
28.11.19	NEFT RBI3321988982679 RABDURVRSURY			74609.00	76747.83Cr
28.11.19	SBIPOS00214076027 097812162095		29000.00		47747.83Cr
	UPI/DR/933251304135/ATA SKY/HDFC/billde				
	AT 00107 KANPUR MAIN BRANCH				
28.11.19	UPI/DR/933220131051/KARTIK V/HDFC/kartik 099584162096		656.00		47091.83Cr
	AT 00107 KANPUR MAIN BRANCH				
28.11.19	UPI/DR/933284680969/PhonePe/YESB/BILLES 097780162097		33500.00		13591.83Cr
	AT 00107 KANPUR MAIN BRANCH				
29.11.19	UPI/DR/933368469810/ABHINAV /SBIH/997147 099668162093		306.00		13285.83Cr
	AT 00107 KANPUR MAIN BRANCH				
30.11.19	SBIIPG RT8250718414AMAZON		1000.00		12285.83Cr
			599.00		
				Carried Forward	11686.83Cr
					11686.83Cr

Self-Attended
 Jhena
 04/11/2019

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Drt = 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/DI/W/H/o = Son/Daughter/Wife/Husband of
coli = Collection	lon/lm = 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/e)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

Account No: 85301406531 37820670582
Customer Name: Mr. ABHINAV SRIVASTAV

KANPUR MAIN BRANCH
16/101, THE MALL

S/D/W/H/o: ABHIMANYU LAL SRIVASTAV
Address: S/O ABHIMANYU LAL SRIVASTAV
DISTRICT AND SESSIONS JUDGE
BETTIAH WEST CHAMPARAN

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.:

Phone: 2331895
Email: SBI.00107@SBI.CO.IN
Branch Code: 107
Date of Issue: 20/07/2018
20/07/2018 6728324 107
IFSC: SBIN0000107
MICR: 208002002
शारी प्रबन्धक
FIRST Branch Manager

HELP LINE 1800112211

Self-Attested
J. Kumar 08/09/2018

(MAY - JUNE) - 2019

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	104351.75 Cr
07.05.19	UPI/DR/912733674136/20342600/SBIN/203426 898021162092		10000.00		94351.75Cr
	AT 00107 KANPUR MAIN BRANCH				
07.05.19	OHPOS912710062758AGARWAL 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		1130.49		76121.26Cr
	AT 00107 KANPUR MAIN BRANCH				
09.05.19	UPI/DR/912911369360/IRCTC/YESB/IRCTCeyb1 898742162091		425.49		75695.77Cr
	AT 00107 KANPUR MAIN BRANCH				
11.05.19	OHPOS913114058442THE FAMOUS		3189.00		72506.77Cr
	11/05/2019 913114058442				
12.05.19	ATM CASH 91312 PLOT NO 63 NEAR WASTIKAPI		3000.00		69506.77Cr
15.05.19	ATM CASH 91351 1081 JEEVAN VIKAS BLDG KA		8000.00		61506.77Cr
21.05.19	UPI/DR/914069507061/Mr MOHD /CBIN/495716 898831162090		5500.00		56006.77Cr
	AT 00107 KANPUR MAIN BRANCH				
22.05.19	UPI/DR/91426332387/IRCTC/YESB/IRCTCeyb1 898737162098		1080.00		54926.77Cr
	AT 00107 KANPUR MAIN BRANCH				
25.05.19	ATM CASH 6206 PHOOL BAGH ATM KAN		7000.00		47926.77Cr
31.05.19	SBIP03001743137431FUTURE VALUE RETAIL LT 31/05/2019 001743137431		2105.00		45821.77Cr
01.06.19	SBIP03001744447441PRATAP SINGH AND SONS 01/06/2019 001744447441		2200.00		43621.77Cr
01.06.19	NEFT*RBISOGDUPEP*4811531931351751*KANPUR			72632.00	116253.77Cr

Self - Audited
 J. Kumar
 04/06/2019