

### 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	Rnd = Round of
Capn = Capitalization	eft = Electrc	sb = Savings Bank
Chg/ch = Charge	Inop = Inop	SC = Short Credit
Chq = Cheque	ins = Insura	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Inter	S/D/W/H/o = Son/Daughter/Wife/Husband of
Coll = Collection	lon/ln= Loan	T/rf/trf= Transfer
Comm = Commission	min = Minin	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outsta	txn = Transaction
CR= Credit	P & T = Pos	Wd = Withdrawal
cash = Cash	Pos = Point	*MOD bar = total balance (SB+linked MOD a/c)



NMSD

भारतीय स्टेट बैंक

State Bank of India

LOTUS SAVING BANK AL OVD CHQ  
 CIF No : 90373053730  
 Account No : 38647546113  
 Customer Name: Mr. VIJAY SHANKAR GAUTAM

RAMNAGAR (DIST. VARANASI)  
 PO. RAMNAGAR

S/D/W/H/o: LALBAHADUR  
 Address: S/O LAL BAHADUR, TAHIRPUR,  
 BASANT NAGAR, TAHIRPUR, SAKALDIHA  
 CHANDAULI

Phone: 2668229  
 Email: sbi.03091@sbi.co.in  
 Branch Code: 3091  
 Date of Issue: 03/08/2019  
 03/08/2019 6593895 3091  
 IFSC: SBIN0003091  
 MICR: 221003091  
 शाखा/मुख्य प्रबंधक  
 FIRST BRANCH/CHIEF MANAGER

Phone:  
 Email: vijaygautam342@gmail.com  
 D.O.E. (If Minor):  
 MOP.: SINGLE  
 Nom. Reg. No.:



*Self Attest of  
 Vijay Shankar Gautam*





DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	45481.20 Cr	
02.03.20	PAID TO uma shankar gautam AT 03091 RAMNAGAR(DIST.VARANASI)	0000000000		84188.00	129669.20Cr
	NEFT RBI0632003427189 RBISOGUPEP	0000000000			
13.03.20	SONBHADRA TREASU CASH Withdrawn at GCC		20000.00		109669.20Cr
	AT 03091 RAMNAGAR(DIST.VARANASI)				
14.03.20	Uncl Bal: 0.00   Clr Bal:	109669.20 Cr;   MOD BAL:	0.00		105624.36Cr
	OTHPG 00741611233CLAT 2020		10644.84		
	14/03/2020 00741611233				
02.03.20	INVESTMENT			512.00	106143.36Cr
28.03.20	ATM CASH 9127 RAMNAGAR ATM 1		10656.00		95487.36Cr
02.04.20	NEFT RBI0942053138672			79188.00	175331.36Cr
06.04.20	RBISOGUPEP SONBHADRA TREASU CHEQUE TRANSFER TO	354358	10000.00		165331.36Cr
	AT 16713 PERSONAL BANKING BRANCH ROBERT				
08.04.20	1 DAY SALARY FOR COVID19		930.00		164401.36Cr
10.04.20	ATM CASH 01010 RAMNAGAR VARANASI VA		10000.00		154401.36Cr
10.04.20	ATM CASH 01010 RAMNAGAR VARANASI VA		10000.00		144401.36Cr
16.04.20	UPI/DR/010714257330/Mr Uma S/sbin/302147 099597162091		100.00		144301.36Cr
	AT 03091 RAMNAGAR(DIST.VARANASI)				
16.04.20	UPI/DR/010720915074/VIPIN KU/punb/340100 097843162098		10.00		144291.36Cr
	AT 03091 RAMNAGAR(DIST.VARANASI)				
17.04.20	CASH WITHDRAWAL BY CHQ	354360	20000.00		124291.36Cr

*Sell Affecting*  
*Vijay Shankar Gautam*



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

17.04.20 AT 00170 ROBERTSGANG 129291.36Cr  
 UPI/CR/010817448354/SHUBHRA /SBIN/shubhr  
 098612162095 5000.00

20.04.20 AT 03091 RAMNAGAR(DIST. VARANASI) 128892.36Cr  
 UPI/DR/011020972727/CDNA Tec/SBIN/nuclei  
 09880162094 399.00

26.04.20 AT 03091 RAMNAGAR(DIST. VARANASI) 128493.36Cr  
 UPI/DR/011701615502/CDNA Tec/SBIN/nuclei  
 098064162095 399.00

02.05.20 AT 03091 RAMNAGAR(DIST. VARANASI) 209481.36Cr  
 NEFT RB1124209096335 80988.00  
 RB1S0G0UPEP  
 SONBHADRA TREASU

04.05.20 UPI/DR/012508713176/Mr Uma s/sbin/302147 199481.36Cr  
 897658162095 10000.00

11.05.20 AT 03091 RAMNAGAR(DIST. VARANASI) 199231.36Cr  
 SBIPG\_013260004854NTAUGCNETrupay 250.00

11.05.20 11/05/2020 013260004854 198981.36Cr  
 SBIPG\_013260005024NTAUGCNETrupay 250.00

15.05.20 UPI/DR/013616786132/CDNA Tec/SBIN/nuclei 198762.36Cr  
 097889162095 219.00

01.06.20 AT 03091 RAMNAGAR(DIST. VARANASI) 279750.36Cr  
 NEFT RB11542013197144 80988.00  
 RB1S0G0UPEP

14.06.20 UPI/DR/016609170196/CDNA Tec/SBIN/nuclei 279531.36Cr  
 898760162099 219.00

*Sd/- Attested*  
*Vijay Shankar Gautam*



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

20.06.20	AT 03091 RAMNAGAR(DIST.VARANASI) UPI/DR/017218700946/CDNA Tec/SBIN/nuclei 097997162092		558.00		278973.36Cr
24.06.20	AT 03091 RAMNAGAR(DIST.VARANASI) UPI/DR/017613008357/CDNA Tec/SBIN/nuclei 097704162098		251.00		278722.36Cr
25.06.20	AT 03091 RAMNAGAR(DIST.VARANASI) INTEREST CREDIT			1363.00	280085.36Cr
01.07.20	ATM CASH 4721 RAMNAGAR ATM 1 VAR		8000.00		272085.36Cr
01.07.20	ATM CASH 4722 RAMNAGAR ATM 1 VAR		8000.00		264085.36Cr
01.07.20	CAR MARGIN VIJAY SHANKAR GAUTAM 031798088250 OF AGR AUTOMOBILES PVT LT AT 02552 INDUSTRIAL ESTATE (VARANASI)		225000.00		39065.36Cr

01.07.20	NEFT RBI1842049473345 R8ISGGUPEP SONBHADRA TREASU			80988.00	120073.36Cr
03.07.20	UPI/DR/018514188687/Mr. RADH/alla/500281 898881162091		15000.00		105073.36Cr
03.07.20	AT 03091 RAMNAGAR(DIST.VARANASI) UPI/DR/018515246594/Mr. RADH/alla/500281 099631162095		15000.00		90073.36Cr
05.07.20	AT 03091 RAMNAGAR(DIST.VARANASI) UPI/DR/018710135909/Mr Uma S/sbin/302147 099807162096		10000.00		80073.36Cr
09.07.20	AT 03091 RAMNAGAR(DIST.VARANASI) COMM ON LOAN PROCESSING 098313025525 AT 02552 INDUSTRIAL ESTATE (VARANASI)		4248.00		75825.36Cr

*Self Attested*  
*Vijay Shankar Gautam*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.07.20	UPI/DR/019413705995/CDNA Tec/SBIN/nuclei 098096162097		399.00		75426.36Cr
13.07.20	AT 03091 RAMNAGAR(DIST.VARANASI) UPI/DR/019518590186/Mr CHAND/sbin/320212 099402162096		5000.00		70426.36Cr
17.07.20	AT 03091 RAMNAGAR(DIST.VARANASI) UPI/DR/019907426750/Mr. RADH/alla/500281 099696162099		10000.00		60426.36Cr
17.07.20	AT 03091 RAMNAGAR(DIST.VARANASI) UPI/DR/019908685488/Mr Uma S/sbin/302147 099636162096		5000.00		55426.36Cr
22.07.20	AT 03091 RAMNAGAR(DIST.VARANASI) UPI/CR/020421218198/Miss AKS/CBIN/neer ja			650.00	56076.36Cr
01.08.20	099003162099 AT 03091 RAMNAGAR(DIST.VARANASI) NEFT RB12142078080490 RBISOGUPEP SONBHADRA TREASU			80988.00	137064.36Cr
01.08.20	NEFT*RBISOGUPEP*RB12142078080490*SONBHA			0.00	0.00
03.08.20	ATM CASH 02161 RAMNAGAR VARANASI VA		10000.00		127064.36Cr
03.08.20	ATM CASH 02161 RAMNAGAR VARANASI VA		10000.00		117064.36Cr
10.08.20	UPI/DR/022316843008/Mr Uma S/sbin/302147 099374162096		20000.00		97064.36Cr
17.08.20	AT 03091 RAMNAGAR(DIST.VARANASI) UPI/DR/023010502071/CDNA Tec/SBIN/nuclei 097527162099		399.00		96665.36Cr

*Self Attested*  
*Vijay Shankar Guntam*



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

17.08.20 LOAN EMI 29000.00 67665.36Cr  
 039455100362 OF Mr. VIJAY SHANKAR GAUT  
 AT 02552 INDUSTRIAL ESTATE (VARANASI)  
 20.08.20 UPI/DR/023311497160/Mr Uma S/sbin/302147 10000.00 57665.36Cr  
 097867162091  
 AT 03091 RAMNAGAR(DIST.VARANASI)  
 26.08.20 UPI/DR/023910393776/Mr. RADH/alla/500281 30000.00 27665.36Cr  
 097759162094  
 AT 03091 RAMNAGAR(DIST.VARANASI)  
 26.08.20 UPI/REV/023910393776 30000.00 57665.36Cr  
 097759162094  
 AT 03091 RAMNAGAR(DIST.VARANASI)  
 26.08.20 UPI/DR/023910410911/Mr. RADH/alla/500281 15000.00 42665.36Cr

099533162096  
 AT 03091 RAMNAGAR(DIST.VARANASI)  
 26.08.20 UPI/DR/023910420512/Mr. RADH/alla/500281 15000.00 27665.36Cr  
 097768162094  
 AT 03091 RAMNAGAR(DIST.VARANASI)  
 01.09.20 NEFT R012452008350013 80988.00 108653.36Cr  
 R01S0G0UPEP  
 SONBHADRA TREASU  
 01.09.20 UPI/DR/024516915845/Mr CHAND/sbin/320212 10000.00 98653.36Cr  
 099421162094  
 AT 03091 RAMNAGAR(DIST.VARANASI)  
 06.09.20 UPI/DR/025009563578/CDNA Tec/sbin/nuclei 598.00 98055.36Cr  
 098066162093  
 AT 03091 RAMNAGAR(DIST.VARANASI)

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