

Nom. Reg. No. : समान्यतः प्रयोग किए जाने वाले शब्द संक्षेप Genr ally used Abbreviations		
A/c = Account/खाता	Dep = Deposit/जमा	Pr = Principal/मूलधन
Adj = Adjustment/समायोजन	Dft = Draft/ड्राफ्ट	Proc = Processing Charge/प्रक्रिया शुल्क
Amt = Amount/राशि	Dish/Dsh = Dishonour/अनादरण	RD = Recurring Deposit/आवर्ती जमा
Ar = Arrear/बकाया	DR = Debit/गिमे	Ret/Rtn = Return/वापस
Bal = Balance/शेष	DoB = Date of Birth/जन्म तिथि	Rnd = Round of/पूर्णांकित
Capn = Capitalization/पूँजीकरण	EFT = Electronic Fund Transfer/यांत्रिक कोष अंतरण	SB = Saving Bank/बचत बैंक
Chg/Ch = Charge/शुल्क	Inop = Inoperative/अपरिचालित	SC = Short Credit/लघु जमा
Chq = Cheque/चैक	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुरोध
Clos = Closure/बन्द	Int/In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	Lon/In = Loan/ऋण	Tr/Trf/Xfer = Transfer/अंतरण
Comn = Commission/कमीशन	Min = Minimum/न्यूनतम	TT = Telegraphic Transfer/तार अंतरण
COR/CORR = Correction/सुधार	Os = Outstanding/बकाया	Trn = Transaction/लेन देन
CR = Credit/जमा	P & T = Postage & Telegram/डाक व तार	Wdl = Withdrawal/आहरण
Csh = Cash/नकद	Pos = Point of sale/विक्रय केंद्र	MOD bal+CD Bal=total balance (SB+linked MOD A/C) बहुविकल्प शेष+जमा शेष = कुलशेष

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
CIF No : 80099248124
Account No : 10125948392
Customer Name: SMT. KRISHN LILA YADAV

S/D/W/H/o: SACHIN YADAV
Address: 21 TAGORE NAGAR
DAYALBAGH
AGRA

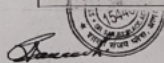
Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE



SANJAY PLACE, AGRA
59-61/4, SANJAY PLACE

Phone: 2850171
Email: sbi.15446@sbi.co.in
Branch Code: 15446
Date of Issue: 20/06/2019
20/06/2019 2611856 15446
IFSC: SBIN0015446
MICR: 98990 98999
Branch Manager

Self Attested
Krishna



05.10.19	SWEEP DEPOSIT BY TRANSFER		39507.00	138323.51 CR
	INT: 108.00RD1: 4.00TAX:	0.00		
05.10.19	SWEEP DEPOSIT BY TRANSFER		63178.00	201496.51 CR
	INT: 173.00RD1: 4.00TAX:	0.00		
05.10.19	SWEEP DEPOSIT BY TRANSFER		31985.00	233481.51 CR
	INT: 256.00RD1: 5.25TAX:	0.00		
05.10.19	SWEEP DEPOSIT BY TRANSFER		36476.00	269957.51 CR

	INT: 291.00RD1: 5.25TAX:	0.00		
05.10.19	SWEEP DEPOSIT BY TRANSFER		75604.00	345561.51 CR
	INT: 604.00RD1: 5.25TAX:	0.00		
05.10.19	SWEEP DEPOSIT BY TRANSFER		48658.00	394219.51 CR
	INT: 658.00RD1: 5.75TAX:	0.00		
05.10.19	SWEEP DEPOSIT BY TRANSFER		213873.00	608092.51 CR
	INT: 4873.00RD1: 5.75TAX:	0.00		

05.10.19	BT	000308840	600000.00	8092.51 CR
030763603203 OF Mrs. Sudha Yadav				
AT 16272 RAMGHAT ROAD ALIGARH				
Uncl Bal:	0.00	Clr Bal:	8092.51 Cr; +MOD BAL:	92000.00C

*Self Attested
Keshav*

25.10.19	NEFT RB12981963660320		65346.00	73638.51Cr
	REISOGOUFPP			
	ALIGARH TREASURY			
10.11.19	SWEEP TFR DR		48000.00	25638.51Cr ✓

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER TO 038912154670 TEAM OF FD 03660				
21.11.19	NEFT RRI3261985490371 KBI80G0UPEP ALIGARH TREASURY			7681.00	33319.51Cr
25.11.19	A/C TRANSFER FROM BRANCH 13446 TO Dnci Bal: 0.00 Cr Bal: 33319.51 Cr; +WOD 552.340000.00Cr				0.00
02.12.19	NEFT RRI3361995140045 KBI80G0UPEP ALIGARH TREASURY			65346.00	98665.51Cr
16.12.19	NEFT RRI3401901902646 KBI80G0UPEP			1200.00	100065.51Cr
08.12.19	IMPS034218360763 WDR NO: 2212222222 ACCT NO: 332984 CHQ:MAN000391531882			699.00	100764.51Cr
10.12.19	SWEFT TFR DR TRANSFER TO 078998521444 TEAM OF FD 03660		75000.00		25764.51Cr
25.12.19	INTEREST CREDIT			315.00	26079.51Cr
26.12.19	RTGS UTR NO: HDPCK52019122661288969 HDFC0000153 S N AGRIMART PRIVATE LIMITED		250000.00		252679.51Cr
26.12.19	RTGS UTR NO: HDPCK52019122661289195 HDFC0000153 S N AGRIMART PRIVATE LIMITED		250000.00		502679.51Cr
✓ 27.12.19	NEFT UTR NO: SEIB419361620820		450000.00		526655.51Cr ✓

*Self Admitted
loan*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	HDFC0000153 HDFC BANK PINAKIN IMPEX PVT LTD				
01.01.20	NEFT RT0022026192846 RHS0G0UPBP			65546.00 ✓	591601.91Cr
04.01.20	ALIGARH TREASURY RTGS UTR NO: HDFCS2020010462757835 HDFC0000153			3500000.00 ✓	4091601.91Cr
	S M AGRIMART PRIVATE LIMITED Uncl Bal: 0.00 Clr Bal: 4091601.91 Cr:WOD BAL: 215000.00Cr				
04.01.20	RTGS UTR NO: SBHNS2020010400017767 HDFC0000153 0 HDFC BANK GHA	308845	4000047.20		91554.71Cr
09.01.20	IDB LICCAR A C NO3	308844	12643.00		66387.71Cr
10.01.20	CASH WITHDRAWAL BY CHQ AT 50595 ALIGARH	308846	30000.00		36387.71Cr
10.01.20	SWEEP TFR DR TRANSFER TO 039063621795 TEAM OF FD 03660		11000.00		25387.71Cr
17.01.20	DD CANCEL	677		30000.00	53387.71Cr
17.01.20	101 PAYMENT CHARGES		236.00		55151.71Cr
20.01.20	SWEEP DEPOSIT BY TRANSFER INT: 12.00K01: 4.00TAX: 0.00			11012.00	66163.71Cr
20.01.20	SWEEP DEPOSIT BY TRANSFER INT: 334.00K01: 4.00TAX: 0.00			75337.00	141500.71Cr
20.01.20	SWEEP DEPOSIT BY TRANSFER INT: 467.00K01: 5.00TAX: 0.00			48467.00	189967.71Cr
20.01.20	SWEEP DEPOSIT BY TRANSFER			95821.00	285788.71Cr ✓

*Self Attached
kms*

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

✓ 20.01.20 INT: 3821.00R01: 5 GUTAX: 0.00
 NEFT UTR NO: SBIN120019878440 583466 200014.10 15774.55Cr
 HDFC0000153 HDFC BANK
 PIMAKIN IMPEX PVT LTD
 Upl Bal: 0.00 Cr Bal: 85774.55 Cr. + WOD BAL: 0.00

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

24.01.20 RTGS UTR NO: HDFCR52020012465954028
 HDFC0000153 2000000.00 2085774.55Cr
 V J AGRIMART PRIVATE LIMITED
 24.01.20 RTGS UTR NO: SBINHS2020012400132627 585467 2000047.20 85727.35Cr
 HDFC0000153 0 HDFC BANK GHA
 PIMAKIN IMPEX PVT LTD
 27.01.20 RTGS UTR NO: HDFCR52020012766253309
 HDFC0000153 2500000.00 1985727.35Cr
 V J AGRIMART PRIVATE LIMITED
 27.01.20 NEFT UTR NO: SBIN120027745652 585468 64054.72 1521672.63Cr
 HDFC0000153 HDFC BANK
 PIMAKIN IMPEX PVT LTD

*Self Attested
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10.04.20	SWEEP IFR DR		63000.00		55112.430r
TRANSFER TO 019207500150 TEAM OF PD 03650					
04.05.20	NEFT RB11062091275524 RETSOGDULPEP ALIGARN TREASURY			63186.00	98298.430r
10.05.20	SWEEP IFR DR		63000.00		35298.430r
TRANSFER TO 035011514608 TERM OF PD 03650					
21.05.20	SWEEP DEPOSIT BY TRANSFER			5005.00	40303.430r
	INT: 5.00ROI: 3.00TAX:	0.00			
21.05.20	CASH WITHDRAWAL BY CHQ AT 50595 ALIGARN	308850	30000.00		10303.430r
21.05.20	SWEEP DEPOSIT BY TRANSFER			58052.00	68355.430r
	INT: 52.00ROI: 3.00TAX:	0.00			

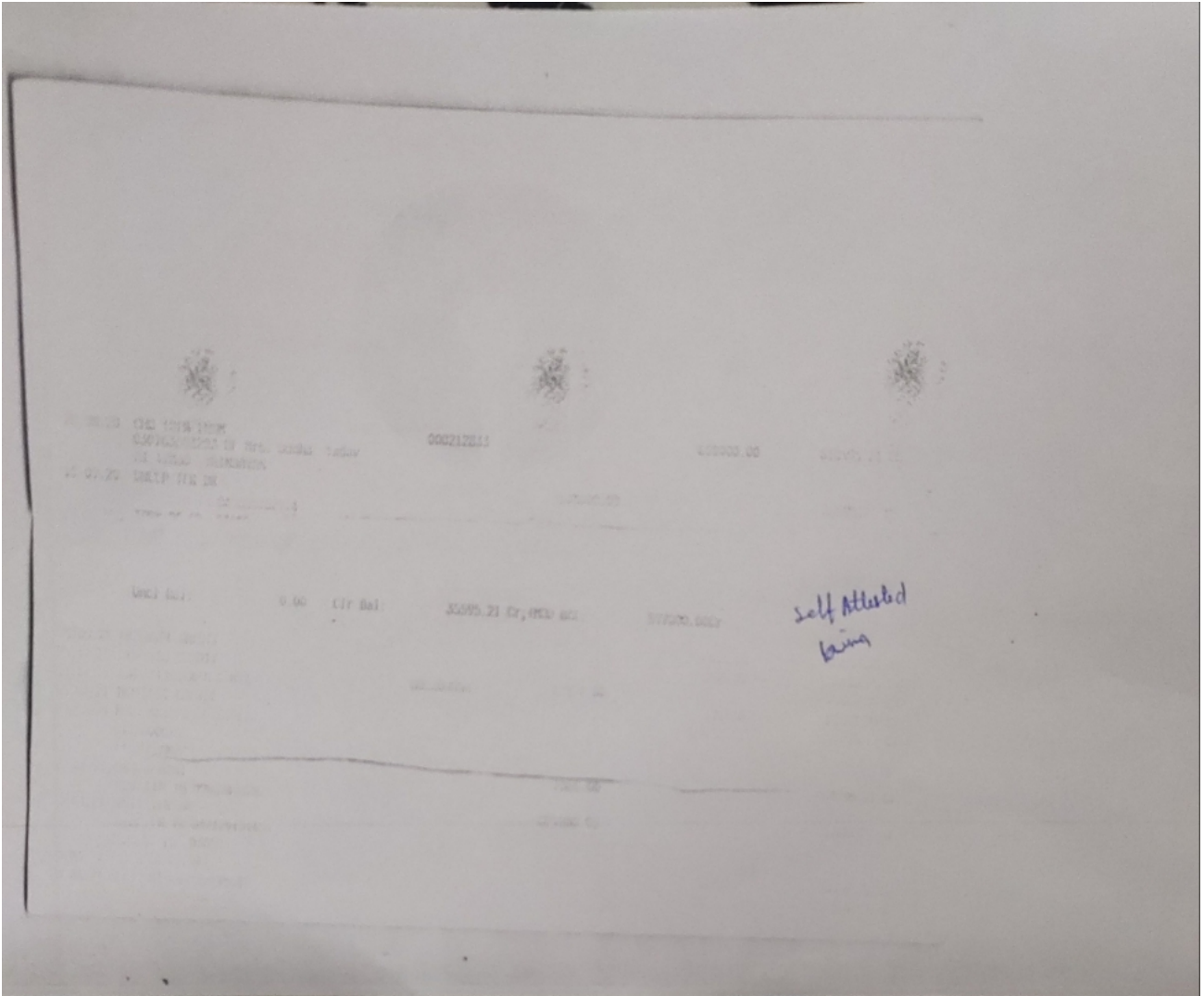
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.05.20	SWEEP DEPOSIT BY TRANSFER			5005.00	40303.430r
	INT: 5.00ROI: 3.00TAX:	0.00			
21.05.20	CASH WITHDRAWAL BY CHQ AT 50595 ALIGARN	308850	30000.00		10303.430r
21.05.20	SWEEP DEPOSIT BY TRANSFER			58052.00	68355.430r
	INT: 52.00ROI: 3.00TAX:	0.00			
21.05.20	SWEEP DEPOSIT BY TRANSFER			63212.00	131567.430r
	INT: 212.00ROI: 3.00TAX:	0.00			
21.05.20	NEFT UTR NO: SRIN020142641520 BARODENSAM BANK OF BARODA GUR SINGH	585471	90004.72		41562.710r
01.06.20	NEFT RB11547015863346			63186.00	104748.710r

*Self Attested
Leena*

RH10000000

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.06.20	ALIGARH TREASURY SWEEP IFR DR TRANSFER TO 039396859406 TERM OF FD 03650		69000.00		35748.71Cr
25.06.20	INTEREST CREDIT			350.00	36098.71Cr
14.07.20	SWEEP DEPOSIT BY TRANSFER INT: 154.00ROI: 2.40TAX: 0.00			69154.00	105252.71Cr
14.07.20	SWEEP DEPOSIT BY TRANSFER INT: 249.00ROI: 4.50TAX: 0.00			69303.00	121501.71Cr
14.07.20	CHEQUE TRANSFER TO 037804900781 OF Ms. Sanchita Yadav AT 00065 DEORIA	308851	108000.00		13501.71Cr
15.07.20	SWEEP DEPOSIT BY TRANSFER INT: 38.00ROI: 4.50TAX: 0.00			2038.00	15539.71Cr
15.07.20	CASH WITHDRAWAL BY CHQ	308852	5000.00		10539.71Cr
14.07.20	AT 00065 DEORIA SWEEP DEPOSIT BY TRANSFER INT: 203.00ROI: 4.50TAX: 0.00			10200.00	20742.71Cr
14.07.20	CASH WITHDRAWAL BY CHQ AT 00065 DEORIA	308853	10000.00		10742.71Cr
29.07.20	ATMCard AMC 510372*0280 CLASSIC		147.50		10595.21Cr
Unc1 Bal: 0.00 Clr Bal: 10595.21 Cr;MOD BAL: 22000.00Cr					

Self Attested
Kashyap



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.07.21	NEFT RBI1952167467167 RBISOGOUPEP ALIGARH TREASURY			24278.00	65702.21Cr
23.07.21	ATMCard AMC 510372*0280 CLASSIO		147.50		65554.71Cr
10.08.21	SWEEP TR DR TRANSFER TO 040357241307 TERM DT FD 03650		30000.00		35554.71Cr
12.08.21	21150415526 ITO TAX REFUND AY 20-21 PAN				
26.08.21	BY CLEARING IOB 110259008-510742 202002027	510742		261920.00	297474.71Cr
				500000.00	797474.71Cr
Uncl Bal: 0.00 Clr Bal: 797474.71 Cr +MOD BAL: 957550.00Cr					

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