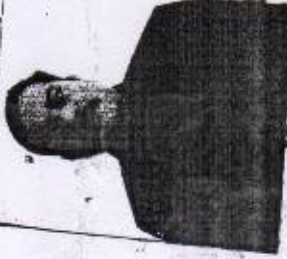


आमतौर पर प्रयोग होने वाले शब्दों का संक्षेप / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Cash = Cash/रकबा	Pos = Point of Sale/बिक्री का बिंदु
adj = Adjustment/संशोधन	dep = Deposit/एकत	Pr = Principal/मूल
Amt = Amount/राशि	Dft = Draft/आदेश	proc = Processing Charge/आदेश का शुल्क
Ar = Arrear/अग्रिम	dish/dish = Dishonor/असफल	rd = Recurring Deposit/आवृत्त एकत
bal = Balance/शेष	DR = Debit/देबिट	ret/rtn = Return/वापस
Capn = Capitalisation/संचयन	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल कर देना
Chg/Ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/सavings बैंक
Chq = Cheque/चेक	Insop = Inoperative/अकार्य	SC = Short Credit/छोटी एकत
CIF = Customer Information File/ग्राहक जानकारी फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/व्यक्तिगत आदेश
Clos = Closure/बंद	Int / in = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	Ion/loan/अर्ज	tr/trf/xfer = Transfer/संचयन
Comm = Commission/आयोग	min = Minimum/न्यूनतम	txn = Transaction/संचयन
COR/CORR = Correction/संशोधन	os = Outstanding/अग्रिम	Wdt = Withdrawal/संचयन
CR = Credit/क्रेडिट	P&T = Postal Charges/पत्र शुल्क	

OSBI भारतीय स्टेट बैंक
STATE BANK OF INDIA
 Account No: 85554591385
 Customer Name: ANANDI KUMAR PANDEY
 BRANCH: ANANDI KUMAR PANDEY
 ADDRESS: BICHITRA
 NEAR: GATE NO. 10, GATE NO. 10, GATE NO. 10
 DISTRICT: MATHURA
 PIN CODE: 121001



मि. अशोक
 22/07/2021
 85554591385
 ANANDI KUMAR PANDEY
 MATHURA
 121001

Self attested
 18-07-2021



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

06.04.21 000000 SBI 0000000139 SBI CREDIT CARD PA 791.15Cr
 07.04.21 EXCESS DR IN SB 114.41 7332.15Cr
 09.04.21 NEFT RB11002134341443 130114.00 137446.15Cr
 RBTSOGUPEP
 VARANASI TREASUR
 13.04.21 BIC TRANSFER FROM BRANCH 00201 TO 05716 11800.00 125648.99Cr
 DIRECT DR
 TRANSFER TO MF. AVANISH KUMAR PAND
 21.04.21 TNS EXECUTIVEENGINEERREVEN 87906 7736.00 117910.15Cr
 05.05.21 ATM CASH 3813 VARANSI MAIN BRANCH VAR 20000.00 97910.15Cr
 05.05.21 ATM CASH 3815 VARANSI MAIN BRANCH VAR 20000.00 77910.15Cr
 06.05.21 ATM CASH 8680 ZONA OFFICE ATM GOR 20000.00 57910.15Cr
 06.05.21 ATM CASH 8682 ZONA OFFICE ATM GOR 20000.00 37910.15Cr

15.05.21 ATM CASH 9710 BITCHHA BRANCH GOR 20000.00 17910.15Cr
 15.05.21 ATM CASH 9711 BITCHHA BRANCH GOR 8000.00 9910.15Cr
 19.05.21 OS DEP TFR = 11800.00 0.00
 04.06.21 DISHONOUR CHEQ 87908 590.00 9320.15Cr
 10.06.21 NEFT RB11622124645673 140022.00 149342.15Cr
 RBTSOGUPEP
 MATHURA TREASURY
 11.06.21 DIRECT DR 11800.00 137542.15Cr
 TRANSFER TO MF. AVANISH KUMAR PAND
 15.06.21 OS DEP TFR = 11800.00 0.00
 020039680118 OF MF. AVANISH KUMAR PAND 127542.15Cr
 AT 05716 MATHURA CANTT.
 16.06.21 TNS TMS/P2A/116712960982/XXXXXXXX185UB.IN 5000.00 122542.15Cr
 eCHB:MDAEPJZHZ

self attested
14-07-2022

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.06.21	DIRECT DR				
	TRANSFER TO MR. AVANISH KUMAR PAND		11800.00		110742.15Cr
25.06.21	INTEREST CREDIT			446.00	111188.15Cr
01.07.21	NEFT RB11822148564790 RB1S00LPEP			134342.00	245530.15Cr
07.07.21	MATHURA TREASURY				
13.07.21	SBIL1307202110708159974-Gud 031403375371 OF MS. VANDANA PANDEY AT 05716 MATHURA CANTT.		505.00 10000.00		245025.15Cr 235025.15Cr
13.07.21	SBIL13072021135655785285-Gud 031403375371 OF MS. VANDANA PANDEY AT 05716 MATHURA CANTT.		5000.00		230025.15Cr
16.07.21	SBIL116072021190952163453-Gud 020039680118 OF MR. AVANISH KUMAR PAND AT 05716 MATHURA CANTT.		10000.00		220025.15Cr
19.07.21	DIRECT DR				
	TRANSFER TO MR. AVANISH KUMAR PAND		11800.00		208225.15Cr
26.07.21	UBI ST DOMINIC'S SR SEC SCHOOL				
26.07.21	SBIL126072021193837218537-Gud 020039680118 OF MR. AVANISH KUMAR PAND AT 05716 MATHURA CANTT.	423951	7605.00 10000.00		200620.15Cr 190620.15Cr
28.07.21	SBIL128072021101336888739-Gud 020039680118 OF MR. AVANISH KUMAR PAND AT 05716 MATHURA CANTT.		10000.00		180620.15Cr
02.08.21	NEFT RB12142189790242 RB1S00LPEP MATHURA TREASURY			110206.00	290826.15Cr

Settled
14-07-2021

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.08.21	SBI1102082021194025322886-Gud 020039680118 OF Mr. AVANTISH KUMAR PAND AT 05716 MATHURA CANTT.		10000.00		280826.15Cr
03.08.21	SBI1163082021065004986553-Gud 020039680118 OF Mr. AVANTISH KUMAR PAND AT 05716 MATHURA CANTT.		10000.00		270826.15Cr
06.08.21	SBI11082021204257956470-Gud 020039680118 OF Mr. AVANTISH KUMAR PAND AT 05716 MATHURA CANTT.		16865.72		253960.43Cr
14.08.21	SBI114082021204257956470-Gud 020039680118 OF Mr. AVANTISH KUMAR PAND AT 05716 MATHURA CANTT.		10000.00		243960.43Cr
19.08.21	DIRECT DR TRANSFER TO Mr. AVANTISH KUMAR PAND SBI1119082021203356818165-Gud		11800.00		232160.43Cr
19.08.21	SBI1119082021203356818165-Gud		10000.00		222160.43Cr
21.08.21	020039680118 OF Mr. AVANTISH KUMAR PAND AT 05716 MATHURA CANTT. SBI1121082021173245077951-Gud		10000.00		212160.43Cr
25.08.21	020039680118 OF Mr. AVANTISH KUMAR PAND AT 05716 MATHURA CANTT. SBI1125082021092245326163-Gud		10000.00		202160.43Cr
01.09.21	NEFT RB12442137099260 RBI3060UPEP MATHURA TREASURY			126977.00	329137.43Cr
01.09.21	SBI1101092021142240818932-Gud 020039680118 OF Mr. AVANTISH KUMAR PAND AT 05716 MATHURA CANTT.		10000.00		319137.43Cr
05.09.21	NEFT UTR NO: SBIIN221246366056	423955	75000.00		244137.43Cr

*Self deposited
14/08/2021*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	IDIBCO0619 INDIAN BANK				
	CHATURBUJ NATH TIKARI				
04.09.21	HDF STARHEALTH ALLIED INS CO				
04.09.21	SBI LT04092021204527532416-Gud	423953	12120.00		232017.43Cr
	020039680118 OF MR. AVANTISH KUMAR PAND		10000.00		222017.43Cr
06.09.21	AT 05716 MATHURA CANTT				
07.09.21	HDF STARHEALTH ALLIED INS CO				
09.09.21	SBI LT09092021174413418100-Gud	423952	32192.16		189825.27Cr
	020039680118 OF MR. AVANTISH KUMAR PAND		31855.00		157970.27Cr
	AT 05716 MATHURA CANTT		10000.00		147970.27Cr
11.09.21	YND04HD10000082745992 AIRTUPM-Utility Pay		765.00		147205.27Cr
	898493610342				
15.09.21	AT 05716 MATHURA CANTT				
	SBI LT15092021170628686172-Gud		10000.00		137205.27Cr
	020039680118 OF MR. AVANTISH KUMAR PAND				
17.09.21	AT 05716 MATHURA CANTT				
	SBI LT1709202118193241914-Gud		10000.00		127205.27Cr
	020039680118 OF MR. AVANTISH KUMAR PAND				
19.09.21	AT 05716 MATHURA CANTT				
	DIRECT DR				
	TRANSFER TO Mr. AVANTISH KUMAR PAND				
20.09.21	SBI LT20092021151611277831-Gud		11800.00		115405.27Cr
	020039680118 OF MR. AVANTISH KUMAR PAND				
21.09.21	AT 05716 MATHURA CANTT		10000.00		105405.27Cr
	NEFT UTR NO: SBIN121264943777				
	PUNB0522310 PUNJAB NATIONAL BANK				
	MERRA INSURANCE CONSULTANCY	423954	34625.00		70780.27Cr

self tested
(4-5-2021)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.09.21	INTEREST CREDIT			1366.00	72146.27Cr
29.09.21	ICT EEEUDD I MATHURA	423956	11564.00		60582.27Cr
30.09.21	2115310762 ITD TAX REFUND AY 21-22 PAN			7900.00	68482.27Cr
01.10.21	NEFT RB12742184969942 RB1S0G0UPEP			141388.00	209870.27Cr
07.10.21	CHEQUE TRANSFER TO 033827787094 OF M/S H B AUTOWHEELS PVT AT 05716 MATHURA CANTT.	473958	21000.00		188870.27Cr
07.10.21	000000 SBI 0000000020 SBI CREDIT CARD PA		43526.41		145343.86Cr
12.10.21	ATM CASH 3904 S S P OFFICEE MATHURA MAT		20000.00		125343.86Cr
13.10.21	NEFT RB12872107011623 RB1S0G0UPEP			12705.00	138048.86Cr
19.10.21	MATHURA TREASURY DIRECT DR		11800.00		126248.86Cr
27.10.21	TRANSFER TO Mr. AVANISH KUMAR PAND			15600.00	141848.86Cr
28.10.21	21156010452 ITD TAX REFUND AY 21-22 PAN				121848.86Cr
28.10.21	ATM CASH 9797 S S P OFFICEE MATHURA MAT		20000.00		101848.86Cr
31.10.21	ATM CASH 1062 S S P OFFICEE MATHURA MAT		20000.00		99848.86Cr
31.10.21	OTHERS 1304095771998R13MAST KESHAV MILK P		2152.00		97696.86Cr
31.10.21	31/10/2021 130409577199				94073.86Cr
31.10.21	0THPOST 130409115376JOCKEY		5623.00		230461.86Cr
01.11.21	31/10/2021 130409115376				230461.86Cr
01.11.21	NEFT RB13052134502356 RB1S0G0UPEP			136398.00	210461.86Cr
03.11.21	MATHURA TREASURY ATM CASH 3215 S S P OFFICEE MATHURA MAT		20000.00		210461.86Cr

self declared
14-11-2021

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.11.21	ATM CASH 3215 S S P OFFICEE MATHURA MAT				
03.11.21	SBIPOS003584289593REL RETAIL LTD-TR		20000.00		210461.86Cr
	03/11/2021 003584289593		3581.00		206880.86Cr
03.11.21	SBIPOS003584294322REL RETAIL LTD-TR		199.00		206681.86Cr
	03/11/2021 003584294322				
03.11.21	OTHPOS130712911094KRISHNA APPARELS		3999.00		202682.86Cr
	03/11/2021 130712911094				
06.11.21	000000 SBI 00000000020 SBI CREDIT CARD PA		46397.67		156285.19Cr
08.11.21	ATM CASH 4890 S S P OFFICEE MATHURA MAT		20000.00		136285.19Cr
15.11.21	ATM CASH 1687 SBI ATM AT MATHURA CANNAT		20000.00		116285.19Cr
15.11.21	ATM CASH 1689 SBI ATM AT MATHURA CANNAT		20000.00		96285.19Cr
19.11.21	DIRECT DR		11800.00		84485.19Cr
	TRANSFER TO Mr. AVANISH KUMAR PAND				
22.11.21	ATM CASH 9705 S S P OFFICEE MATHURA MAT		20000.00		64485.19Cr
22.11.21	ATM CASH 9707 S S P OFFICEE MATHURA MAT		20000.00		44485.19Cr
25.11.21	ATM CASH 843 S S P OFFICEE MATHURA MAT		20000.00		24485.19Cr
25.11.21	ATM CASH 845 S S P OFFICEE MATHURA MAT		15000.00		9485.19Cr
29.11.21	NEFT RB1332169525378			141848.00	151333.19Cr
	RB1306JUEP				
	MATHURA TREASURY				
01.12.21	NEFT RB13352175494861			121480.00	272813.19Cr
	RB1306JUEP				
	MATHURA TREASURY				
03.12.21	ATM CASH 4330 S S P OFFICEE MATHURA MAT		15000.00		257813.19Cr
06.12.21	UBI ST DOMINICS SR SEC SCHOOL		7605.00		250208.19Cr
06.12.21	MARGIN MONEY OF AVANISH KUMAR PANDEY	423955			
	033827787094 OF M/S M B AUTOWHEELS PVT	423962			
	AT 11188 BASHRATPUR				65208.19Cr

self tabulated
14-01-2022

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.12.21	CHEQUE TRANSFER TO 039443603223 OF NAND SALES CORPORATION AT 03540 MATHURA REFINERY PROJECT	423961	5154.00		60054.19Cr
11.12.21	YONDARD1000091036190-AIRTPW-UTILITY Pay 898492610343 AT 05716 MATHURA CANTT. SBIL111122021183132354180 036515075873 OF SBI CARD & PAYMENT SE AT 05716 MATHURA CANTT.		824.00		59230.19Cr
19.12.21	DIRECT DR TRANSFER TO Mr. AVANISH KUMAR PAND		11800.00		51000.19Cr
20.12.21	SBIL120122021160329690915-Gud 020039680118 OF Mr. AVANISH KUMAR PAND AT 05716 MATHURA CANTT.		5000.00		34200.19Cr
25.12.21	INTEREST CREDIT			786.00	34986.19Cr
01.01.22	NEFT RB10012229644269 RBIS06DUPEP MATHURA TREASURY			140023.00	175009.19Cr
04.01.22	SBIL10401202205209109023-Gud 020039680118 OF Mr. AVANISH KUMAR PAND AT 05716 MATHURA CANTT.		10000.00		165009.19Cr
06.01.22	000000 SBI 0000000020 SBI CREDIT CARD PA				131241.89Cr
10.01.22	DIRECT DR TRANSFER TO Mr. AVANISH KUMAR PAND		33767.30		108020.89Cr
19.01.22	DIRECT DR		23221.00		96220.89Cr
			11800.00		

self attested
14-01-2022