

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dr = Draft	proc = Processing Charge
Ar = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	rel/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fu	sb = Saving Bank
chg/ch = Charge	Inop = Inoperative	sc = Short Credit
chq = Cheque	ins = Insurance	S/So/SORD = Standing Instructions
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
Coll = Collection	lon/in = 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
cash = Cash	Pos = Point of Sale	+MOD bal = total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account
 CIF No : 80930105590
 Account No : 11147225405
 Customer Name: HEMANT KUMAR
 & MEENAKSHI GAUTAM
 S/D/W/H/o: BADLU PRASAD
 Address: CJM
 DISTRICT & SESSION COURT
 HAPUR
 Phone:
 Email: hemanant07718@yahoo.com
 D.O.B. (If Minor):
 MOP.: EITHER OR SURVIVOR

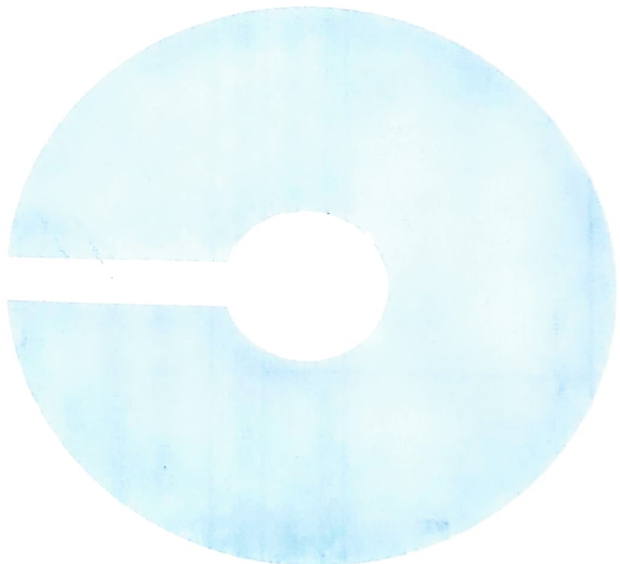
HAPUR MAIN BRANCH
 P.O.NO.15, HAPUR MANDI BULANDS
 HAHR ROAD,

Phone: 231351
 Email: sbi.00648@sbi.co.in
 Branch Code: 648
 Date of Issue: 06/07/2019
 06/07/2019 Branch Merge 648
 IFSC: SBIN0000648
 MICR: 245002990

Nom. Reg. No.: 0000000170304873

CONTINUATION

Brought Forward 25060.93Cr



Brought Forward

25060.93Cr

22.01.19 INB MBS BillPay 9452926618

100.00

20873.43Cr

010309443326 OF M/S EURONET SERVICES

DATE 04/09/2019 INTERNET BANKING

CHEQUE NO.

DEBIT Carried Forward

20879.43Cr

01.02.19 SWEEP TRF CREDIT

INT: 46.00R01: 5.25TAX:

5.00

01.02.19 AXS LCCGMS POOL AC

488529

33056.00

Brought Forward

16041.00

20879.43Cr

01.02.19 SWEEP TRF CREDIT

INT: 32.00R01: 5.25TAX:

4.00

01.02.19 AXS LCCGMS POOL AC

488531

10903.00

11028.00

14886.43Cr

01.02.19 SWEEP TRF CREDIT

INT: 95.00R01: 5.25TAX:

10.00

01.02.19 AXS LCCGMS POOL AC

488530

33616.00

33085.00

37068.43Cr

01.02.19 SWEEP TRF CREDIT

INT: 9.00R01: 5.75TAX:

7.00

9.00R01: 5.75TAX: 1.00

23059.00

26511.43Cr

01.02.19 AXS LCCGMS POOL AC

488528

24455.00

3064.43Cr

01.02.19 SWEEP TRF CREDIT

INT: 355.00R01: 5.75TAX:

36.00

01.02.19 AXS LCCGMS POOL AC

488533

41052.00

3331.43Cr

01.02.19 HEFT*RB1S0G0UPEP*RB10321972886627*HAPUR

107011.00

110342.43Cr

02.02.19 SWEEP TRF DR

85000.00

25342.43Cr

TRANSPFER TO 038232414304

05.02.19 DIRECT DR

10000.00

15342.43Cr

TRANSPER TO Mr. HEMANT KUMAR

08.02.19 BOI DELHI PUBLIC SCHOOL HAPU

488534

11610.00

3732.43Cr

11.02.19 SWEEP TRF CREDIT

1000.00

4732.43Cr

TRANSPFER FROM Mr. HEMANT KUMAR

INT: 1.00R01: 5.25TAX:

1.00

11.02.19 P19567499379 TXHD28625250Tr For DDR

1000.00

3732.43Cr

DATE: 01/03/2019 OF INVESTMENT WITHDRAWAL
 PARTY: HANU

CHEQUE NO.

DEBIT Carried Forward

3794.43Cr

AT 04266 CWP CENTER MUMBAI

Brought Forward 3772.43Cr

11.03.19 P&S+ MASTRO 147.50

3524.93Cr

15.03.19 SWEEP TRF CREDIT 5002.00

3592.93Cr

TRANSFER FROM M. HEMANT KUMAR

INT: 5.25TAX: 1.00

25.03.19 000000040809031760000SBI WF ECS COLLECTI

5000.00

3592.93Cr

21.03.19 INB MBS Bill Pay 9452926618

470.00

3122.93Cr

034831134685 OF EURONET SERVICES INDIA

AT 99922 INTERNET BANKING

22.03.19 NEFT*RBIS0GOUPEP*RB10821980902969*HAPUR

5690.00
 5019.00
 3882.93Cr

INT: 22.00ROI: 5.25TAX: 3.00

05.03.19 DIRECT DR 10000.00

3831.93Cr

TRANSFER TO M. HEMANT KUMAR

11.03.19 NEFT*RBIS0GOUPEP*RB10701983857405*HAPUR

216701.00
 220122.93Cr

11.03.19 P19582846804 TXHD2824754Tr For DDR 1000.00

319122.93Cr

031852206569 OF INVESTMENT INTERMEDIAR
 AT 04266 CWP CENTER MUMBAI

13.03.19 AXS LOGGMS POOL AC 488535

224363.93Cr

15.03.19 000000040856064590000SBI WF ECS COLLECTI 5000.00

219363.93Cr

16.03.19 SWEEP TPR DR 194000.00

25363.93Cr

TRANSFER TO 038330897116

20.03.19 INB MBS Bill Pay 9452926618 500.00

24863.93Cr

034831133284 OF EURONET SERVICES INDIA

AT 99922 INTERNET BANKING

22.03.19 NEFT*RBIS0GOUPEP*RB10821988828814*HAPUR

28011.00
 52874.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.03.19	SWEEP DEPOSIT BY TRANSFER			63000.00	115874.93Cr
				Carried Forward	115874.93Cr
					BALANCE
				Brought Forward	115874.93Cr
22.03.19	TRANSFER FROM Mr. HEMANT KUMAR				
	DEBIT		112437.00		3437.93Cr
25.03.19	INTEREST CREDIT			301.00	3738.93Cr
26.03.19	SWEEP TRF CREDIT			2002.00	5740.93Cr
	INT: 3.00RO1: 5.25TAX:	1.00			
26.03.19	PNB EXECUTIVE ENGINEER PVVNL	488536	2299.00		3441.93Cr
28.03.19	SWEEP FROM 00000033755000892			79122.00	82563.93Cr
	TRANSFER FROM Mr. HEMANT KUMAR				
	INT: 136.00RO1: 5.25TAX:	14.00			
28.03.19	000000000007906300400000021		79063.00		3500.93Cr
	00075000892 OF INCOME TAX				
	AT 99922 INTERNET BANKING				
28.03.19	CHQ TRFR FROM	506749		6912437.00	6915937.93Cr
28.03.19	HOME LOAN DISBURSMENT FOR LDA		6833374.00		82563.93Cr
	098585006484				
	TO SACHIV LUCKNOW VIKAS				
	SBI INTERNET BANKING				
	AT 00648 HAPUR MAIN BRANCH				
29.03.19	AXS ALL INDIA REPORTER PVT LT	488544	6720.00		75843.93Cr
30.03.19	SWEEP TRF DR		50000.00		25843.93Cr
	TRANSFER TO 038363435303				
03.04.19	CASH WITHDRAWAL BY CHQ	488545	20000.00		5843.93Cr
	PAID TO yash pal				
	AT 00648 HAPUR MAIN BRANCH				
05.04.19	SWEEP TRF CREDIT			8000.00	13843.93Cr
	TRANSFER FROM Mr. HEMANT KUMAR				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	Credit	DEBIT	CREDIT	BALANCE
05.04.19	DIRECT DR TRANSFER TO Mr. HEMANT KUMAR		10000.00				3843.93Cr

08.04.19	SWEEP TRF CREDIT TRANSFER FROM Mr. HEMANT KUMAR 38369485903 NAT DT : 30/03/2020 INT: 54.00ROI: 5.25TAX: 0.00				Brought Forward 42054.00		3843.93Cr 45897.93Cr
08.04.19	SWEEP TRF CREDIT TRANSFER FROM Mr. HEMANT KUMAR INT: 86.00ROI: 5.25TAX: 0.00				26086.00		71983.93Cr
08.04.19	DIRECT DR TRANSFER TO Mr. HEMANT KUMAR		68000.00				3983.93Cr
10.04.19	SWEEP TRF CREDIT TRANSFER FROM Mr. HEMANT KUMAR INT: 4.00ROI: 5.25TAX: 0.00				1004.00		4987.93Cr
10.04.19	P19600952180 TXHD29009858Tr For DDR 031852206569 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER MUMBAI		1000.00				3987.93Cr
10.04.19	INB MBS BillPay 9452926618 034831132418 OF EURONET SERVICES INDIA AT 99922 INTERNET BANKING		550.00				3437.93Cr
15.04.19	SWEEP TRF CREDIT				18000.00		21437.93Cr
15.04.19	ICI ICICI LOMBARD GENERAL IN	488546	17627.00				3810.93Cr
16.04.19	SWEEP TRF CREDIT				27547.00		31357.93Cr
16.04.19	SWEEP TRF CREDIT INT: 58.00ROI: 5.25TAX: 0.00				13058.00		44415.93Cr
16.04.19	AXS LIFE INSURANCE CORPORATIO	488532	41052.00				3363.93Cr
16.04.19	NEPT*RBISOGOUPEP*RBI1071902343286*HAPUR				101697.00		105060.93Cr
16.04.19	0000000A0902337860000SBI MF ECS COLLECTI		5000.00				100060.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	25060.93Cr
	TRANSFER TO 038406618142				
22.04.19	SWEEP TRF CREDIT			6247.00	31307.93Cr
23.04.19	ATM CASH 9310 SBI SBI.HAPUR-2 HAP		2000.00		29307.93Cr
03.05.19	NEFT*RBISOGUPEP*RB11241917946480*HAPUR			111697.00	141004.93Cr
03.05.19	INB MBS BillPay 9452926618 010309443326 OF N/S EURONET SERVICES AT 99922 INTERNET BANKING		470.00		140534.93Cr
04.05.19	SWEEP TFR DR		115000.00		25534.93Cr
	TRANSFER TO 038437233154				
05.05.19	DIRECT DR		10000.00		15534.93Cr
	TRANSFER TO Mr. HEMANT KUMAR				
08.05.19	SWEEP TRF CREDIT				
	TRANSFER FROM Mr. HEMANT KUMAR				
08.05.19	DIRECT DR		68000.00		3534.93Cr
	TRANSFER TO Mr. HEMANT KUMAR				
10.05.19	SWEEP TRF CREDIT			1000.00	4534.93Cr
	TRANSFER FROM Mr. HEMANT KUMAR				
10.05.19	P19617295558 TXHD29232725Tr For DDR 031852208330 OF INVESTMENT INTERMEDIAR AT 04266 CWP CENTER MUMBAI		1000.00		3534.93Cr
15.05.19	SWEEP TRF CREDIT			5008.00	8542.93Cr
	TRANSFER FROM Mr. HEMANT KUMAR				
	INT: 8.00ROI: 5.25TAX: 0.00				
15.05.19	0000000A0945240130000SBI MF ECS COLLECTI		5000.00		3542.93Cr
21.05.19	SWEEP DEPOSIT BY TRANSFER			30073.00	33615.93Cr
	INT: 73.00ROI: 5.25TAX: 0.00				

DATE	DESCRIPTION	CHEQUE NO.	DEBIT	CARRIED FORWARD	BALANCE
21.05.19	CASH WITHDRAWAL BY CHQ HAFUR MAIN BRANCH	488548	30000.00		3615.93Cr
				Carried Forward	3615.93Cr
				Brought Forward	3615.93Cr
30.05.19	PMJJBY RENEWAL 899256105219		330.00		3285.93Cr
31.05.19	AT 50012 PATIALA ; THE MALL PMSBY RENEWAL SBISB00621201914851612635 899266105218		12.00		3273.93Cr
01.06.19	AT 50012 PATIALA ; THE MALL NEFT*RBISOGOUPEP*RBI1521930060179*HAPUR			111697.00	114970.93Cr
05.06.19	DIRECT DR TRANSFER TO Mr. HEMANT KUMAR		10000.00		104970.93Cr
06.06.19	NEFT*RBISOGOUPEP*RBI1581934148663*HAPUR			3772.00	108742.93Cr
	TRANSFER TO Mr. HEMANT KUMAR				
08.06.19	SWEEP TFR DR TRANSFER TO 038513220310		15000.00		25742.93Cr
10.06.19	BOI DELHI PUBLIC SCHOOL HAPU	488547	13400.00		12342.93Cr
10.06.19	P19633719146 TXHD29427538Tr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER MUMBAI		1000.00		11342.93Cr
14.06.19	INB MBS BillPay 9452926618 034831133284 OF EURONET SERVICES INDIA AT 99922 INTERNET BANKING		500.00		10842.93Cr
17.06.19	0000000A0994306740000SBI MF ECS COLLECTI		5000.00		5842.93Cr
19.06.19	INB NDML PAYGV 199596162099		15.90		5827.03Cr
	AT 99922 INTERNET BANKING				

DATE	DESCRIPTION	DEBIT	CARRIED FORWARD	BALANCE
19.06.19	SWEEP FROM 00000001214200K		15024.00	20859.03Cr
	TRANSFER FROM Mr. HEMANT KUMAR			
	INT: 24.00ROI: 5.75TAX: 0.00	0.00		

			Brought Forward	20859.03Cr
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0851320910				
	NAT DT :08/06/2020			
	INT: 24.00ROI: 5.75TAX: 0.00	0.00		
19.06.19	INB 10101Prudential.com		17454.00	3387.03Cr
	594150162094			
	AT 99922 INTERNET BANKING			

21.06.19	SWEEP FROM 00000038336056235		23174.00	26561.03Cr
	TRANSFER FROM Mr. HEMANT KUMAR			
	38437233154			
	NAT DT :04/05/2020			
	INT: 174.00ROI: 5.75TAX: 0.00	0.00		

TRANSFER FROM Mr. HEMANT KUMAR

21.06.19	38406618142			
	NAT DT :20/04/2020			
	INT: 733.00ROI: 5.75TAX: 0.00	0.00		
	SWEEP FROM 00000038336056235		1015.00	103309.03Cr
	TRANSFER FROM Mr. HEMANT KUMAR			

21.06.19	INT: 15.00ROI: 5.75TAX: 0.00	0.00		
	INB MBS tr to loan		100000.00	3309.03Cr
	038336056235 OF Mr. HEMANT KUMAR			
	038336056235			
	AT 99922 INTERNET BANKING			

25.06.19	INTEREST CREDIT		224.00	3533.03Cr
30.06.19	SWEEP FROM 00004599670162091		6100.00	9633.03Cr
	TRANSFER FROM Mr. HEMANT KUMAR			

	INT: 100.00ROI: 5.75TAX: 0.00	0.00		
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30.06.14 THE State Bank Ltd

DRIN TYPE

6177.00

3461.03Cr

Carried Forward

3461.03Cr

DATE PARTICULARS

CREDIT

DEBIT

CREDIT

BALANCE

Brought Forward

3461.03Cr

504670162091

AT 0000 INTERNET BANKING

04.07.14 NBPTRR15020010P+RBJ1861084176375+HAPUR

111697.00

115158.03Cr

05.07.14 DIRECT DR

10000.00

105158.03Cr

TRANSFER TO Mr. HEMANT KUMAR

Uncl Bal: 0.00 Clr Bal: 105158.03 Cr:+MOD BAL: 149000.00Cr