

Generally used abbreviations

Judge Sir

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	re/rtn	= Return
bal	= Balance	DoB	= Date of Birth	Rnd	= Round of
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/D/W/H/o	= Son/Daughter/Wife/Husband of
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
csh	= Cash	Pos	= Point of Sale	+MOD bal	= total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

Savings Bank Account  
 CIF No : 85349540970  
 Account No : 31768028706  
 Customer Name: SUSHEEL KUMAR

S/D/W/H/o: SHRI BRHAM SINGH  
 Address: J-3, AWAS VIKAS COLONY  
 GANGAPUR  
 RAMPUR

Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP.: SINGLE  
 Nom. Reg. No.: 0000000022931364



State Bank of India

TRIVENI BRANCH ALLAHABAD  
 04 KUTCHERY ROAD ALLAHABAD

Phone: 2266813  
 Email: sbi.17614@sbi.co.in  
 Branch Code: 17614  
 Date of Issue: 08/05/2018  
 08/05/2018 5579546 17614  
 IFSC: SBIN0017614  
 MICR: 211002082



शाखा प्रबन्धक  
 Branch Manager

CONTINUATION

Self attested  
 by  
 28-1-2023

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.05.18	RAJARAM	796441	50000.00		503562.01Cr
	Uncl Bal: 0.00 Clr Bal: 453562.01 Cr;+MOD BAL: 0.00			Brought Forward	453562.01Cr
09.05.18	A/C TRANSFER FROM BRANCH 17614 TO 00627			0.00	
	Uncl Bal: 0.00 Clr Bal: 453562.01 Cr;+MOD BAL:				1655.00
23.05.18	OUTWARD CLEARING	0000000			1655.01Cr
28.05.18	GANJAY KUMAR	0796441			1655.01Cr
18.06.18	POST MASTER CHQ	00796441			1655.01Cr
18.06.18	TRANSFER TO 0796441				1655.01Cr
18.06.18	POST MASTER CHQ	00796441			1655.01Cr
25.06.18	TRANSFER TO 0796441			4570.00	1655.01Cr
25.06.18	INTEREST CREDIT				1655.01Cr
	BRANCH 10873 BANIAKURUP	00000000			
02.07.18	DR THRU CHQ	00796441			2005.34 51Cr
06.07.18	GANJAY CHAUDHARY	00796441		1500.00	2005.34 51Cr
25.07.18	NEFT**KKBK0000750**KRBWH 006757171*PO000	000796441			2400.34 51Cr
06.08.18	CASH WITHDRAWAL BY CHECK		200.00		2200.34 51Cr
06.08.18	MCC ISSUE	000796441			2200.34 51Cr
13.08.18	WITHDRAWAL TRANSFER BY CHECK		1000.00		1200.34 51Cr
	TRANSFER TO 045519050000				
23.08.18	CLS CHQ	000796441	1000.00		1200.34 51Cr
10.09.18	MOMO NAIM	000434021	1000.00		1200.34 51Cr
11.09.18	SELF	000434022	1000.00		1200.34 51Cr
11.09.18	BRANCH 10873 BANIAKURUP	000000000		1421.98.00	1200.34 51Cr
11.09.18	NEFT**ALLA021045**ALLA01104758017**S. S			2510.00	1200.34 51Cr
25.09.18	INTEREST CREDIT	000434023			1200.34 51Cr
01.10.18	SELF	000000000			1200.34 51Cr
	BRANCH 10873 BANIAKURUP				

*Self attested*  
*[Signature]*  
 20-1-2023

*20*



Nom. Reg. No.: 000000053791845

CONTINUATION

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	453866.51Cr
16.10.18	18080853064 ITD TAX REFUND AY 18-19 PAN			3170.00	457036.51Cr
20.10.18	UMMED SINGH	434824	20000.00		437036.51Cr
23.10.18	TO CLEARING CHEQUE	434825	8500.00		428536.51Cr
02.11.18	self	434826	40000.00		388536.51Cr
	BRANCH 10873 BANI AKHERA				
12.11.18	NEFT*ALLA0210565*ALLAH18316678416*M/s. S			101476.00	490012.51Cr
12.11.18	NEFT*ALLA0210565*ALLAH18316678394*M/s. S			100084.00	590096.51Cr
12.11.18	NEFT*ALLA0210565*ALLAH18316678409*M/s. S			101476.00	691572.51Cr
12.11.18	NEFT*ALLA0210565*ALLAH18316678398*M/s. S			101476.00	793048.51Cr
12.11.18	NEFT*ALLA0210565*ALLAH18316678428*M/s. S			101476.00	894524.51Cr
20.11.18	NEFT*ALLA0210565*ALLAH18324647159*M/s. S			116941.00	1011465.51Cr
20.11.18	NEFT*ALLA0210565*ALLAH18324647158*M/s. S			116941.00	1128406.51Cr
<del>20.11.18</del>	<del>NEFT*ALLA0210565*ALLAH18324647146*M/s. S</del>			<del>116941.00</del>	<del>1245347.51Cr</del>
22.11.18	CASH WITHDRAWAL BY CHEQUE	434827	40000.00		1205347.51Cr
	BRANCH 10873 BANI AKHERA				
01.12.18	NEFT*ALLA0210565*ALLAH18335480005*M/s. S			119725.00	1325072.51Cr
01.12.18	NEFT*ALLA0210565*ALLAH18335480008*M/s. S			138087.00	1463159.51Cr
04.12.18	WITHDRAWAL TRANSFER BY CHEQUE	434828	150000.00		1313159.51Cr
	TRANSFER TO 030528873031				
Uncl Bal: 0.00 Clr Bal: 1313159.51 Cr; +MOD BAL: 0.00					
04.12.18	WITHDRAWAL TRANSFER BY CHEQUE	434828	150000.00		1313159.51Cr
	TRANSFER TO 030528873031				
06.12.18	WITHDRAWAL TRANSFER BY CHEQUE	434829	149800.00		1163359.51Cr
	BRANCH 00682 MORADABAD				
	TRANSFER TO 033955801400				
13.12.18	CASH WITHDRAWAL BY CHEQUE	434830	20000.00		1143359.51Cr
19.12.18	WITHDRAWAL TRANSFER		138087.00		1005272.51Cr
	TRANSFER TO Mr. BANSI BAHADUR YADA				

*Self attested*  
*28-1-2023*