

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------|--|
| | MUZAFFARNAGAR TR | | | | 2928782.0001 |
| | Uncl Bal: 0.00 | | | | Clr Bal: 3639485.00 Cr; +MOD BAL: 0.00 |
| 12.09.23 | CASH WITHDRAWAL BY CHR PAID TO SANJAY MISHRA AT 00085 SMC BRANCH RLY ROAD | 000474357 | 50000.00 | | 3589485.00 CR |
| 15.09.23 | Chq No. 474358 UBI LIFE INSURANCE CORP | 000474358 | 7171.00 | | 3582314.00 CR |
| 19.09.23 | NEFT RB12632385629459 RBISOGGOUPEP | | | 527094.00 | 4109408.00 CR |
| 19.09.23 | NEFT RB12632385629532 RBISOGGOUPEP MUZAFFARNAGAR TR | | | 198300.00 | 4307708.00 CR |
| 25.09.23 | MUZAFFARNAGAR TR | | | 27440.00 | 4331157.00 CR |

Uncl Bal: 0.00 Clr Bal: 4331157.00 Cr; +MOD BAL: 0.00

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

| | | |
|---|--|--|
| a/c = Account/खाता | Csh = Cash/नकदी | Pos = Point of Sale/पॉइंट ऑफ सेल |
| adj = Adjustment/समायोजन | dep = Deposit/जमा | Pr = Principal/मूलधन |
| Amt = Amount/रशि | Dft = Draft/ड्राफ्ट | proc = Processing Charge/प्रक्रिया प्रभार |
| Ar = Arrear/बकायारशि | dish/dsh = Dishonor/अस्वीकृत | rd = Recurring Deposit/आवर्ती जमा |
| bal = Balance/शेष | DR = Debit/नामे | ret/rtn = Return/वापसी |
| Capn = Capitalisation/पूंजीकरण | DOB = Date of Birth/जन्म तारीख | Rnd = Round off/पूर्णांकित |
| Chg/ch = Charge/प्रभार | eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/बचत बैंक |
| Chq = Cheque/चेक | Inop = Inoperative/निष्क्रिय | SC = Short Credit/शॉर्ट क्रेडिट |
| CIF = Customer Information File/ग्राहक सूचना फाइल | Ins = Insurance/बीमा | SI/So/SORD = Standing Instruction/स्थायी अनुदेश |
| Clos = Closure/समाप्ती | Int / In = interest/ब्याज | S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति |
| Coll = Collection/समाहरण | lon/loan/ऋण | tr/trf/xfer = Transfer/अंतरण |
| Comm. = Commission/कमीशन | min = Minimum/न्यूनतम | txn = Transaction/लेनदेन |
| COR/CORR = Correction/संशोधन | os = Outstanding/बकायारशि | Wdl = Withdrawal/आहरण |
| CR = Credit/जमा | P&T = Postal Charges/डाक प्रभार | +MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता) |



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SME BRANCH RLY ROAD
RAILWAY ROAD

Code: 685

Email: sbi.00685@sbi.co.in

Phone No.: 240809

IFSC: SBIN000685

Buss. Hrs: 10:00:00-16:00:00

MICR: 251002001

Name: PRASHANT KUMAR SINGH

S/D/H/o : MAGAN LAL

IF Number : 85938694412

Account No.: 33037423237

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : F-223

SHASTRI NAGAR, MEFRUIT

Phone No. :

Email :

D.O.B. (If Minor):

PO Number :

MOP: SINGLE

A/c Opening Dt: 04/06/2013

Nom Req No:

Customer's PAN: AUSPS7690E

Date of Issue: 30/10/2021

CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER



| DATE | PARTICULARS | CHEQUE NO | DEBIT | CREDIT | END BALANCE |
|----------|--|-----------|-----------|-----------------|---------------|
| | | | | Brought Forward | 3337796.00 Cr |
| 19.05.23 | MUZAFFARNAGAR TR CHEQUE TRANSFER TO 031555557301 OF Mr. PRASHANT KUMAR SIN AT 00685 SME BRANCH RLY ROAD | 000474353 | 150000.00 | | 3187796.00 Cr |
| 01.06.23 | NEFT RBI1532392441268 RBISOGOUPEP MUZAFFARNAGAR TR | | | 76377.00 | 3264173.00 Cr |
| | Unci Bal: 0.00 Cr Bal: 3264173.00 Cr; MOD BAL: 0.00 | | | | |
| 25.06.23 | INTEREST CREDIT | | | 22031.00 | 3286204.00Cr |
| 01.07.23 | NEFT RBI1832343156638 RBISOGOUPEP MUZAFFARNAGAR TR | | | 124366.00 | 3410570.00Cr |
| 05.07.23 | CASH WITHDRAWAL BY CHQ | 474354 | 40000.00 | | 3370570.00Cr |
| 13.08.23 | PAID TO SANJAY MISHRA AT 00685 SME BRANCH RLY ROAD CMP MANDATE DEBIT SBI Life Insurance Co. | | 200000.00 | | 3170570.00Cr |
| 17.08.23 | Chq No. 474355 ICI AMIT GUPTA | 474355 | 21000.00 | | 3149570.00Cr |
| 28.08.23 | NEFT RBI2402343100008 RBISOGOUPEP MUZAFFARNAGAR TR | | | 88164.00 | 3237734.00Cr |
| 30.08.23 | CASH WITHDRAWAL BY CHQ PAID TO DEBASHIS BANERJEE AT 00685 SME BRANCH RLY ROAD | 474356 | 50000.00 | | 3187734.00Cr |
| 01.09.23 | NEFT RBI2452361417337 RBISOGOUPEP MUZAFFARNAGAR TR | | | 132536.00 | 3320270.00Cr |
| 01.09.23 | NEFT RBI2452361417033 RBISOGOUPEP | | | 319215.00 | 3639485.00Cr |