

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	END. BALANCE
				Brought Forward	226984.30 Cr
✓ 12.09.23	NEFT RB12562381927102 RBISOGOUPEP MAHARAJGANJ TRCA			478059.00	705043.30 Cr
15.09.23	CHP SBINF SIP-12800-01B		2000.00		703043.30 Cr
15.09.23	CHP SBINF SIP-12800-01B		2000.00		701043.30 Cr
15.09.23	UPI/ER/325842648121/7omato 0/IGIC/zomato 897691162092 AT 00107 KANPUR MAIN BRANCH		624.36		700418.94 Cr
17.09.23	UPI/LN/362621332914/DIPANGI/BARB/917307 897691162090 AT 00107 KANPUR MAIN BRANCH		16000.00		690418.94 Cr
22.09.23	UPI/LN/326524975500/DATA IND/HDIC/batain 897691162092 AT 00107 KANPUR MAIN BRANCH		3546.00		687072.94 Cr
25.09.23	INB IMPS/P2A/326017614308/XXXXXX5229AIB eCHA:MOA1JITSVZ		5000.00		637072.94 Cr
25.09.23	INTEREST CREDIT			1738.00	638810.94 Cr
26.09.23	UPI/DR/326910783245/mascon b/HDIC/502000 897691162095 AT 00107 KANPUR MAIN BRANCH		2500.00		613810.94 Cr
26.09.23	UPI/DR/326910007615/mascon b/HDIC/502000 897691162095 AT 00107 KANPUR MAIN BRANCH		1348.00		595330.94 Cr
01.10.23	INB IMPS/P2A/327414072426/XXXXXX8700NRB eCHA:MOA1LLEND		2500.00		572330.94 Cr
03.10.23	NEFT RB12162308301681 RBISOGOUPEP MAHARAJGANJ TRCA			161282.00	733612.94 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	733612.94 Cr
10.10.23	UPI/DR/364739837102/Zomato Ltd/PYTH/zoma 897696162090 AT 00107 KANPUR MAIN BRANCH		731.36		732881.58 Cr
10.10.23	CMP SBIMF SIP-12809-01B		2000.00		730881.58 Cr
10.10.23	CMP SBIMF SIP-12809-01B		2000.00		728881.58 Cr
17.10.23	NEFT RBI2912337612734 RBI SOGOUPEP MAHARAJGARH TREA			14550.00	743431.58 Cr
23.10.23	UPI/DR/366239173265/bigbasket/PYTH/bigba 897690162695 AT 00107 KANPUR MAIN BRANCH		689.67		742741.91 Cr
23.10.23	UPI/DR/329776211166/Up Power/HDFC/billde 897591162095		500.00		742241.91 Cr
	AT 00107 KANPUR MAIN BRANCH				
26.10.23	UPI/CR/329979662372/Up Power/HDFC/billde 897735162098 AT 00107 KANPUR MAIN BRANCH			500.00	742741.91 Cr
27.10.23	NEFT RBI3012356649356 RBI SOGOUPEP MAHARAJGARH TREA			119780.00	862521.91 Cr
27.10.23	NEFT RBI3012356649423 RBI SOGOUPEP MAHARAJGARH TREA			62022.00	924543.91 Cr
28.10.23	SBTLT23102023130050745455 Deposit or Inv 041878346540 OF Mr. PHOOL CHANDRA KU AT 11214 A P SEN ROAD, LUCKNOW		50000.00		874543.91 Cr
29.10.23	UPI/DR/330222615571/DHANSU/DANU/917307 897696162090		2000.00		872543.91 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
			Brought Forward		872143.98 Cr
28.10.73	AT 00107 LONDON MAIN BRANCH WEST CROSSING 1010000000 LTC BANKING LTD			10000.00	862143.98 Cr
31.10.73	AT 00107 LONDON MAIN BRANCH WEST CROSSING 1010000000 LTC BANKING LTD			161252.00	1043025.98 Cr
01.11.73	AT 00107 LONDON MAIN BRANCH WEST CROSSING 1010000000 LTC BANKING LTD		3905.00		1037040.98 Cr
01.11.73	AT 00107 LONDON MAIN BRANCH WEST CROSSING 1010000000 LTC BANKING LTD		965.79		1036075.12 Cr
04.11.73	AT 00107 LONDON MAIN BRANCH WEST CROSSING 1010000000 LTC BANKING LTD		1000.00		1035075.12 Cr
04.11.73	AT 00107 LONDON MAIN BRANCH WEST CROSSING 1010000000 LTC BANKING LTD		10000.00		1025075.12 Cr
05.11.73	AT 00107 LONDON MAIN BRANCH WEST CROSSING 1010000000 LTC BANKING LTD		5000.00		1020075.12 Cr
06.11.73	AT 00107 LONDON MAIN BRANCH WEST CROSSING 1010000000 LTC BANKING LTD		10000.00		1010075.12 Cr
07.11.73	AT 00107 LONDON MAIN BRANCH WEST CROSSING 1010000000 LTC BANKING LTD		2922.00		1007153.12 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	RUN BALANCE
			Brought Forward	100793.12 Cr	
09.11.23	UPI/DR/33130107533/DESHRAJ /1000/002600 897693162093 AT 00107 KANPUR MAIN BRANCH		20000.00		78793.12 Cr
11.11.23	UPI/DR/368101912369/Runway Inv/AIRR/NNMAYI 897693162091 AT 00107 KANPUR MAIN BRANCH		3152.00		75641.12 Cr
11.11.23	UPI/DR/331512688112/Runway Inv/AIRR/NNMAYI 897693162091 AT 00107 KANPUR MAIN BRANCH		3391.00		72250.12 Cr
13.11.23	UPI/DR/368324561973/Jio Post/PYTM/paytm- 897690162095 AT 00107 KANPUR MAIN BRANCH		1292.90		70957.22 Cr
13.11.23	UPI/DR/331762278347/Add Home/PYTM/add-mo 897690162095 AT 00107 KANPUR MAIN BRANCH		12000.00		58957.22 Cr
15.11.23	CMP SBIMF SIP-12808-018 897690162095 AT 00107 KANPUR MAIN BRANCH		2000.00		56957.22 Cr
15.11.23	CMP SBIMF SIP-12809-018 897690162095 AT 00107 KANPUR MAIN BRANCH		2000.00		54957.22 Cr
19.11.23	INB NEFT UTR NO: SBIN123323762210 UTIBOCCH274 AXIS BANK FIITJEE LTD		50000.00		49957.22 Cr
19.11.23	NEFT DEP TFR			50000.00	96097.22 Cr
22.11.23	NEFT RB13272309020091 RB1S0GJUEP MAHARAJGANG TREA			6000.00	92097.22 Cr
23.11.23	UPI/DR/332745362575/BGNON/HDFC/bnnon.abz 897693162093 AT 00107 KANPUR MAIN BRANCH		614.00		91483.09 Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	971483.09 Cr
26.11.23	Debit account 11102546544 for TDR 042468693171 OF Mr. PRAJOL CHANDRA KU TERM OF FD 01820 AT 11214 A P SEN ROAD, LUCKNOW		10000.00		961483.09 Cr
26.11.23	UPI/DR/369615249215/DIPANSHU/BARD/917307 897696162090 AT 00107 KANPUR MAIN BRANCH		1000.00		960483.09 Cr
26.11.23	IND IMPS/P2A/333014673812/XXXXXXXX12IHDFC eCHQ:MOAIRAHKE3		1.00		960482.09 Cr
29.11.23	IND IMPS/P2A/33300035123/XXXXXXXX12IHDFC eCHQ:MOAIRGYV61		50000.00		910482.09 Cr
30.11.23	NEFT RBI3352321532519 RBISOGOUPEP			17692.00	928174.09 Cr
30.11.23	MAHARAJGANJ TREA NEFT RBI3352321532519 RBISOGOUPEP			22192.00	950972.09 Cr
01.12.23	MAHARAJGANJ TREA NEFT RBI3352322655370 RBISOGOUPEP			161980.00	1112952.09 Cr
01.12.23	MAHARAJGANJ TREA UPI/DR/333593362570/Bigbasket/ICIC/bigta 897694162092 AT 00107 KANPUR MAIN BRANCH		331.46		1112620.63 Cr
06.12.23	Chq No. 1642999 AXS CITY MONTESSORI SCH 000642999		4930.00		1107690.63 Cr
✓ 12.12.23	RTGS UTR NO: SBINRS2023121389124450 HDFC0000468 H D F C BANK INNOVA 599112044304		700000.00		407690.63 Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	EM BALANCE
12.12.23	AT 61034 DIGICOMM, DRU UPI/DR/334617675300/ANHISHEK/UTIR/790561 897691162095		5500.00		402190.63 Cr
12.12.23	AT 00107 KANPUR MAIN BRANCH INB INPS/P2A/334617962547/XXXXXX121HDFC CASH:MOAITBSAH6		500000.00		102190.63 Cr
12.12.23	UPI/DR/371226835249/M S GOEN/ICIC/GOENKA 897691162095		61000.00		41190.63 Cr
13.12.23	Chq No. 642998 AXS CITY MONTESODRI SCH	000642998	6590.00		34600.63 Cr
15.12.23	CHP SBIMF SIP-12809-018		2000.00		32600.63 Cr
15.12.23	CHP SBIMF SIP-12808-018		2500.00		29100.63 Cr
19.12.23	NEFT RB1354235723651			14550.00	43550.63 Cr

25.12.23	RBISOGUPEP MAHARAJGANJ TREA INTEREST CREDIT			5066.00	50216.63 Cr
31.12.23	UPI/DR/336593393890/8igbasket/ICIC/bigba 897696162090 AT 00107 KANPUR MAIN BRANCH		561.46		49855.17 Cr
02.01.24	NEFT RB10032487862918 RBISOGUPEP MAHARAJGANJ TREA			26380.00	211835.17 Cr
05.01.24	DIRECT DR TRANSFER TO Mr. PHOOL CHANDRA KU		26923.00		184912.17 Cr
	Uncl Bal: 0.00	Clr Bal:	184912.17 Cr	[FMD] BAL: 0.00	

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सामान्यतः प्रयोग किये जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कैश	Pos = Point of Sale/वेकअप और बिंदु
adj = Adjustment/समायोजन	dep = Deposit/भुगतान	Pr = Principal/प्रधान
Amnt = Amount/राशि	Drft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया शुल्क
Ar = Arrear/वसूलावधि	dish/dsh = Dishonor/असंगत	rd = Recurring Deposit/आवर्ती भुगतान
bal = Balance/शेरा	DR = Debit/जम्मा	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणांकित
Chg/ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/सavings बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटे क्रेडिट
Clf = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी आदेश
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	Ion/loan/ऋण	tr/trt/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/वैदेशिक
COR/CORR = Correction/संशोधन	os = Outstanding/वसूलावधि	WdI = Withdrawal/आहरण
CR = Credit/ऋण	P&T = Postal Charges/डाक शुल्क	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (सavings बैंक + संलग्न खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: A P SEN ROAD, LUCKNOW Code: 11214
K K C COLLEGE COMPLEX

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Buss. Hrs: 10:15:00-17
MICR: 226002059

Name: PHOOL CHANDRA KUSHWAHA
S/D/H/o : RAJA RAM KUSHWAHA
CIF Number : 85208542185
Account No.: 11102546544
A/c Type : SB SGSP DIAMOND
Address : H NO C-3, NEW OFFICER S HOSTEL
CIRCUIT HOUSE cantt
CANTT KANPUR
Phone No. :
Email : pckushwahal45@gmail.com
D.O.B. (If Minor):
PPO Number :

MOP: SINGLE
A/c Opening Dt: 19/10
Nom Reg No: 000000044
Customer's PAN: AROPK
Date of Issue: 22/10/17
CONTINUATION ONE BANK OF INDIA

Accounting
and

