

Generally used abbreviations

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	ret/rn = Return
bal = Balance		Rnd - Round off
Capn = Capitalization		savings Bank
chg/ch = Charge		port Credit
chq = Cheque		CRD = Standing Instruction
Clos = Closure		t/o = Son/Daughter/Wife/Husband of
coll = Collection		- = Transfer
comm = Commission		egraphic Transfer
COR/CORR = Correction		ansaction
CR = Credit		withdrawal
csh = Cash		+MOD bal=total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक

State Bank of India

Savings Bank Account

CIF No : 80938111289

Account No : 11156329322

Customer Name: VED PRAK VERMA

& MANJU VER

S/D/W/H/o: T. SHRI RAM LAKHAN VERMA

Address: J 1/2 D J COMPOUND

PANNA LAI, PARK

VARANASI

Phone:

Email: (If Minor):

D.O.B. (If Minor):

MOP: EITHER OR SURVIVOR

Norm. Reg. No.:

VARANASI
NPAK KAN. PANDAN I

Phone: 2503251

Email: sbi.00201@sbi.co.in

Branch Code: 201

Date of Issue: 22/02/2018

22/02/2018 3427501 201

IFSC: SBIN0000201

MICR: 2210000000

BRANCH
CONTINUATION
Branch Manager

HELP LINE 100112211

Neel Kishore



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.10.18	ATX LIC CHQ3 AC 111 18R	33951	4886.00		1292819.19Cr
16.10.18	WITHDRAWAL TRANSFER BY CHEQUE	793653	9482.00		1277927.19Cr
26.10.18	TRANSFER TO 011103259730				1268525.19Cr
09.10.18	DIRECT DR		500.00		1268025.19Cr
09.10.18	TRANSFER TO MR. WRITUNJAY VERMA				1253025.19Cr
01.11.18	DIRECT DR		15000.00		1252525.19Cr
01.11.18	TRANSFER TO MR. VED PRAKASH VERMA				1252525.19Cr
01.11.18	DIRECT DR		500.00		1252025.19Cr
01.11.18	TRANSFER TO MASTER ADITYA ANAND				1252025.19Cr
01.11.18	HEFT*RBISG00PER*81305183905003*VARANA			137304.00	1389829.19Cr
01.11.18	ECSDebiter SCB India Int HFL0090153337776		19437.09		1370392.19Cr
03.11.18	WRITUNJAY VERMA	33952	35000.00		1335392.19Cr
	Unc1 Bal: 0.00				1335392.19 Cr + MOD BAL: 0.00
03.11.18	tr to pof a/c				1224392.19Cr
	TRANSFER TO MASTER ADITYA ANAND				1224392.19Cr
	Unc1 Bal: 0.00				1224392.19 Cr + MOD BAL: 0.00
15.11.18	ANS LIC CHEQUE POF1 AC	000033953	2797.00		1221595.19Cr
26.11.18	DIRECT DR		500.00		1221095.19Cr
01.12.18	TRANSFER TO MR. WRITUNJAY VERMA				1206095.19Cr
01.12.18	DIRECT DR		15000.00		1206095.19Cr
01.12.18	TRANSFER TO MR. VED PRAKASH VERMA				1205595.19Cr
01.12.18	DIRECT DR		500.00		1205095.19Cr
01.12.18	TRANSFER TO MASTER ADITYA ANAND				1186158.19Cr
01.12.18	ACHDR 4009117 TP SCB India I		19437.00		1326924.19Cr
05.12.18	NEFT*RBISG00PER*813391855102280*VARANA	000033954	35000.00		1291924.19Cr
05.12.18	CASH WITHDRAWAL BY CHEQUE	1291924.19 Cr + MOD BAL:			1291924.19Cr
	Unc1 Bal: 0.00				1291924.19 Cr
					140766.00
					1291924.19 Cr
					1009200
					33955
					1009200

Verma

21.12.18 error issue

DATE PARTICULARS CHECK-NO DEBIT CREDIT BALANCE

Drought Forward 291924.19 Cr

2.12.18 TRANSFER TO 03814142142 000033956 40000.00 291924.19Cr

NEFT UTR NO: SBIND1355459244
 PUNJAB NATIONAL BANK
 VED PRAKASH VERMA
 For personal use 000000000 1000000.00 1251924.19Cr

24.12.18 TRANSFER FROM Mrs. NANDU VERMA 3914142142 1000000.00 251924.19Cr

24.12.18 sdr issued 1000000.00 251924.19Cr

25.12.18 TRANSFER TO Mr. VED PRAKASH VERMA 10459.00 262383.19Cr

26.12.18 INTEREST CREDIT 500.00 262883.19Cr

27.12.18 WITH CASH 8105 4801 HANSHI COMPLEX VAR 1000.00 263883.19Cr

01.01.19 DIRECT DR 15000.00 248883.19Cr

TRANSFER TO Mr. VED PRAKASH VERMA 500.00 248383.19Cr

01.01.19 DIRECT DR 245303.19Cr

TRANSFER TO MASTER ADITYA ANAND 140700.00 306149.19Cr

01.01.19 NEFT NBSGUPREPDI0011960668579*VARANA 19437.00 325586.19Cr

26.01.19 DIRECT DR 35900.00 371552.19Cr

TRANSFER TO Mr. VED PRAKASH VERMA 374652.19Cr

01.02.19 DIRECT DR 15000.00 0.00

TRANSFER TO Mr. VED PRAKASH VERMA 359656.19Cr

01.02.19 DIRECT DR 500.00 359156.19Cr

TRANSFER TO MASTER ADITYA ANAND 39156.19Cr

01.02.19 NEFT RBSGUPREP*RB1032197162679*VARANA 80766.00 439922.19Cr

TRANSFER TO MASTER ADITYA ANAND 429452.19Cr

26.12.18 TRANSFER TO Mr. VED PRAKASH VERMA 420485.19Cr

TP SCB India I

VED PRAKASH VERMA

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.02.19	AVANISH KUMAR				420485.19Cr
	Uncl Bal: 0.00				385485.19Cr
	Clf Bal: 385485.19 Cr;+MOD BAL: 0.00				
15.02.19	4*0228 PLATINUM	33958	35000.00		Brought Forward
25.02.19	NEFT*RBISGCUPEP*RB10861990425801*VARANA		295.00	4264.00	385190.19Cr
26.02.19	DIRECT DR		500.00		389454.19Cr
	TRANSFER TO M. WRITUNJAY VERMA				389954.19Cr
28.02.19	SBI SBI LIFE INS	000033959	25000.00		363954.19Cr
01.03.19	ACHDR 409117		19437.00		344517.19Cr
	TP SCB India 1				
02.03.19	CASH WITHDRAWAL BY CHEQUE	000033962	35000.00		309517.19Cr
07.03.19	NEFT*RBISGCUPEP*RB10661983062695*VARANA			28226.00	337743.19Cr
07.03.19	NEFT*RBISGCUPEP*RB10661983063659*VARANA			111766.00	449509.19Cr
07.03.19	MINOR TRANSFER BY CHEQUE	000033961	12504.00		436994.19Cr
	TRANSFER TO 011103259730				
25.03.19	INTEREST CREDIT			3195.00	440200.19Cr
26.03.19	DIRECT DR		500.00		439700.19Cr
	TRANSFER TO M. WRITUNJAY VERMA				
27.03.19	NEFT*RBISGCUPEP*RB10861990425361*VARANA			3469.00	443169.19Cr
27.03.19	NEFT*RBISGCUPEP*RB10861990425801*VARANA			10470.00	432699.19Cr
28.03.19	NEFT*RBISGCUPEP*RB10871991165213*VARANA			10355.00	422344.19Cr
	Uncl Bal: 0.00			0.00	422344.19Cr
02.04.19	ACHDR 409117	463994.19 Cr;+MOD BAL:	19437.00		441507.19Cr
	LAV KUMAR		45000.00		396507.19Cr
06.04.19					
12.04.19	NEFT*RBISGCUPEP*RB11021999336035*VARANA			159228.00	555735.19Cr
13.04.19	AIS LIFE INSURANCE CORPORATIO	33963	958.00		549217.19Cr
17.04.19	BOB AO CLAIM BSNL QNTD VARANA	33966	4915.00		544302.19Cr
26.04.19	DIRECT DR		500.00		543802.19Cr
	TRANSFER TO M. WRITUNJAY VERMA				
	Carried Forward				543802.19Cr

Not made

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	543802.19Cr
01.05.19	TACDIT 4009117 TP SCH India 1		19437.00		524365.19Cr
02.05.19	CASH WITHDRAWAL BY CHEQUE	33969	45000.00		479365.19Cr
02.05.19	NEFT UTR NO: SHIN619122376959 PUNJAB NATIONAL BANK	33968	40000.00		439365.19Cr
02.05.19	VED PRAKASH VERMA 81 VARANASI E CORNER VPO		1000.00		438365.19Cr
03.05.19	Uncle Bal: 0.00 Cr; MOD BAL: 0.00		50000.00		388365.19Cr
04.05.19	TRANSFER TO MASTER ACITIA ANAND DIRECT DR	000033979	5002.00		383365.19Cr
24.05.19	TRANSFER TO MR. VED PRAKASH VERMA DIRECT DR		10000.00		373365.19Cr
06.05.19	WITDRAWAL TRANSFER BY CHEQUE				367097.19Cr
10.05.19	TRANSFER TO QILLO3259730				366097.19Cr
17.05.19	201 0 65485450 PAL 20 LACS		1000.00		365097.19Cr
	NEFT NDIS600PEP98113819253025797900100			134267.00	500364.19Cr
	Incl Bal: 0.00			0.00	500364.19Cr
23.05.19	a/c TRANSFER FROM BRANCH 00201 TO 05106				499864.19Cr
26.05.19	DIRECT DR		500.00		499364.19Cr
29.05.19	TRANSFER TO MR. HILLTUNJAY VERMA		12.00		499352.19Cr
	TRANSFER TO 659260105015				480415.19Cr
01.06.19	ACHIEF 4002117 TP SCH India 1		19437.00		460978.19Cr
01.06.19	CASH WITHDRAWAL BY CHEQUE		10000.00		450978.19Cr
01.06.19	TRANSFER BY NEFT		0.00		450978.19Cr
	TRANSFER TO 06122157825			0.00	450978.19Cr

Need money

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	Uncl bal:			Brought forward	352775.19Cr
01.06.19	NET FUNDING DUPE PRB115319309023876 JAN		0.00		352775.19Cr
04.06.19	DIRECT DR		5000.00	67569.00	411904.19Cr
04.06.19	TRANSFER TO Master ADITYA ANAND		10000.00		455984.19Cr
	DIRECT DR				
	TRANSFER TO Mr. VED PRAKASH VERMA				
	Uncl bal:		455984.19	Cr: 190000 BAL:	
			0.00		
25.06.19	INTEREST CREDIT			3910.00	333894.19Cr
26.06.19	DIRECT DR		500.00		333394.19Cr
01.07.19	TRANSFER TO Mr. KRITYAKSHAY VERMA		19437.00		313957.19Cr
01.07.19	ACHDR 4009117 TP SCB India I		30000.00		283957.19Cr
02.07.19	CASH WITHDRAWAL BY CHQ		000396531		
	AT 05106 COLLECTORATE COMPOUND		000000000		
02.07.19	transfer		000396530	38000.00	245957.19Cr
	061271574845 OF Mr. MAHENDRA PRATAP SI				
	AT 05106 COLLECTORATE COMPOUND				
04.07.19	DIRECT DR		5000.00		240957.19Cr
04.07.19	TRANSFER TO Master ADITYA ANAND		10000.00		230957.19Cr
04.07.19	DIRECT DR			210318.00	441275.19Cr
06.07.19	TRANSFER TO Mr. VED PRAKASH VERMA		25000.00		416275.19Cr
08.07.19	NET FUNDING DUPE PRB11871960760579XGALITAM		25000.00		391275.19Cr
19.07.19	CAB MSJESUSANIMARYCONVE		000396532		
26.07.19	Uncl bal:		391275.19	Cr: 14000 BAL: 50088.88	708775.19Cr
01.08.19	CASH WITHDRAWAL BY CHQ		0.00		688775.19Cr
	AT 05106 COLLECTORATE COMPOUND				588775.19Cr

VED PRAKASH

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 05106 COLLECTORATE COMPOUND IP SOB India.1			Brought Forward	352775.19CF
01.08.19	ACDPT 4009117		19431.00		333344.19CF
02.08.19	CASH WITHDRAWAL BY CMA	396534	30000.00		303344.19CF
	AT 05106 COLLECTORATE COMPOUND				
02.08.19	NET*RB13000JPE*RB12151979855956*GAUTAM			175811.00	479155.19CF
04.08.19	DIRECT DR		5000.00		474155.19CF
	TRANSFER TO Master ADITYA ANAND				
04.08.19	DIRECT DR		10000.00		464155.19CF
	TRANSFER TO Mr. VED PRAKASH VERMA				
13.08.19	NET*RB13000JPE*RB12251991826948*GAUTAM			11296.00	475451.19CF
	Uncl Bal: 0.00 Clr Bal: 475435.19 CF: 4MCD BAL: 0.00				

Need to verify

Generally used abbreviations

alc = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/tn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving Bank
chg/ch = Charge	lnop = Inoperative	SC = Short Credit
chs = Closure	ins = Insurance	SI/So/SORD = Standing Instruction
coll = Collection	int/in = Interest	S/DW/H/o = Son/Daughter/Wife/Husband of
comm = Commission	lon/ln = Loan	tr/tr/xftr = Transfer
COR/CORR = Correction	min = Minimum	TT = Telegraphic Transfer
CR = Credit	os = Outstanding	txn = Transaction
	P & T = Postage & Telegram	Wdl = Withdrawal

भारतीय स्टेट बैंक

State Bank of India

SBCHQ-CSA-PUB IND-CSSILVER-INR
 CIF No : 809281111289
 Account No : 11156329322
 Customer Name: VED PRAK VERMA
 & MANJU VER
 C/D/W/H/o: LT. SHRI RAM LAKHAN VERMA
 Address: A 2/02 TOWER 1 POORVANCHAL HEIGHTS
 PLOT NO 02 SECTOR ZETA 1
 GR NOIDA G B NAGAN
 www.sbi.co.in

COLLECTORATE COMPOUND
 GREATER NOIDA COLLECTORATE BUI
 LDING GREA

Phone: 5693399
 Email: sbi.05106@sbi.co.in
 Branch Code: 5106
 Branch Name: GREATER NOIDA COLLECTORATE BUIDING GREA



Handwritten signature in blue ink.

AT 05106 COLLECTORATE COMPOUND

0000000000

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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01.06.19	NEFT*RBIS06GJPEPRR81153193090320*GAUTIAM			Brought Forward	402415.19CF
04.06.19	DIRECT DR		5000.00	69569.00	471984.19CF
04.06.19	TRANSFER TO Master ADITYA ANAND		10000.00		461984.19CF
04.06.19	DIRECT DR		10000.00		451984.19CF
20.06.19	TRANSFER TO Mr. VED PRAKASH VERMA IDB GAUTIAM BOJWAH UNIVERSITY	396529	121000.00		329984.19CF
Uncl Bal:	0.00		CF Bal: 329984.19	CF Bal: 0.00	

26.08.19	DIRECT DR		500.00		464935.19CF
	TRANSFER TO Mr. KRITYUNJAY VERMA				464935.19CF
02.09.19	CHEQUE TRANSFER TO	000396536	38000.00		426935.19CF
	061271574845 OF Mr. MAHENDRA PRATAP S1				426935.19CF
	AT 05106 COLLECTORATE COMPOUND				426935.19CF
02.09.19	CASH WITHDRAWAL BY CHQ	000396537	35000.00		391935.19CF
	AT 05106 COLLECTORATE COMPOUND	0000000000			391935.19CF
02.09.19	NEFT*RBIS06GJPEPRR812451904654157*GAUTIAM			175811.00	567746.19CF
02.09.19	ACHDR 4009117 TP SCB India 1		19437.00		548309.19CF
04.09.19	DIRECT DR		5000.00		543309.19CF
	TRANSFER TO Master ADITYA ANAND				543309.19CF
04.09.19	DIRECT DR		10000.00		533309.19CF
	TRANSFER TO Mr. VED PRAKASH VERMA				533309.19CF
07.09.19	NEFT*RBIS06GJPEPRR812511922189802*GAUTIAM			73552.00	606861.19CF

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
20.09.19	NEFT#RBI000JUP#RBI2641928151846#GAUTAM			15074.00	621935.19CF
25.09.19	INTEREST CREDIT			3605.00	625540.19CF
26.09.19	DIRECT DR		500.00		625040.19CF
01.10.19	TRANSFER TO Mr. MRITYUNJAY VERMA	000396538	38000.00		587040.19CF
01.10.19	CHEQUE TRANSFER TO 061271574845 OF Mr. MAHENDRA PRATAP SI AT 05106 COLLECTORATE COMPOUND				
01.10.19	CASH WITHDRAWAL BY CHQ	000396539	35000.00		552040.19CF
01.10.19	AT 05106 COLLECTORATE COMPOUND INDIA 552040.19	000000000		0.00	552040.19CF
01.10.19	Uncl Bal: 1009112	552040.19	Cr: JHMD BAL:	0.00	701770.19CF
01.10.19	Uncl Bal: 1009112		19437.00		721207.19CF

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04.10.19	DIRECT DR TRANSFER TO Mr. VED PRAKASH VERMA Uncl Bal: 0.00	697333.19	Cr: JHMD BAL:	10000.00	697333.19CF
25.10.19	NEFT#RBI2981963123786 RBI000JUP# GAUTAM VERMA			0.00	697333.19CF
26.10.19	DIRECT DR TRANSFER TO Mr. MRITYUNJAY VERMA RBI000JUP#		500.00		697833.19CF
29.10.19	NEFT#RBI0021966219529 RBI000JUP# GAUTAM VERMA			64786.00	941349.19CF
01.11.19	CASH WITHDRAWAL BY CHQ AT 05106 COLLECTORATE COMPOUND	000039542	35000.00		906349.19CF

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.11.19	CASH WITHDRAWAL BY CHQ AT 05106 COLLECTORATE COMPOUND	396542	35000.00		941349.19CF
01.11.19	CHEQUE TRANSFER TO 061271574845 OF Mr. MAHENDRA PRATAP SI AT 05106 COLLECTORATE COMPOUND	396540	30000.00		906349.19CF
01.11.19	ACDPT 4009117 TP SCB India 1 DIRECT DR		19137.00		843912.19CF
04.11.19	TRANSFER TO Master ADITYA ANAND DIRECT DR		5000.00		833912.19CF
04.11.19	TRANSFER TO Mr. VED PRAKASH VERMA DIRECT DR		10000.00		823912.19CF
08.11.19	CBC ROMAN MOTORS LIMITED	396543	10000.00		463912.19CF
28.11.19	CBC ROMAN MOTORS LIMITED	396550	200000.00		443912.19CF
28.11.19	NETT 061271574845			109701.00	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.12.19	RBI SOGDUPEP GAUTAMBUDH NAGAR ACDPT 4009117 TP SCB India 1	396552	19437.00		530236.19CF
02.12.19	CASH WITHDRAWAL BY CHQ AT 05106 COLLECTORATE COMPOUND	396551	40000.00		590236.19CF
02.12.19	CHEQUE TRANSFER TO 061271574845 OF Mr. MAHENDRA PRATAP SI AT 05106 COLLECTORATE COMPOUND		30000.00		552236.19CF
	Uncol bal: 0.00 Ctr Bal: 552236.19 Cr: HOD BAL: 0.00				

Neel Mohan