

PPO Number :

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/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
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/DIW/H/o = Son/Daughter/Wife/Husband of
coli = Collection	lon/in = Loan	tr/trf/xter = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txt = 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

Branch: AKBARPUR (DIST AMBEDKAR NAGAR) Code: 3
TEHSIL ROAD, AKBARPUR

State Bank of India

Email: sbi.00003@sbi.co.in

Phone No.: 244102

IFSC: SBIN0000003

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

MICR: 224002102

Name: VISHWA NATH

S/D/H/o : BEHARI LAL

CIF Number : 80825411906

Account No.: 11022345053

A/c Type : SBCHQ SGSP PUBIND PLATINUM

Address : UUPER JILA AND SATRA NAYADHISH PRATHAM

CIVIL COURT AMBEDKAR NAGAR

AKBARPUR

Phone No. : 0

Email : 65vishwanath@gmail.com

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 27/07/2006

Nom Reg No: 0000000162136143

Customer PAN: ACQPN10940

Date of Inclusion: 17/08/2021

CONTINUATION



शाखा प्रबंधक
Branch Manager

HELP LINE 1800112211

17.02.22	NEFT RBI0492214932244 RBI(SOGOUPEP AMBIDKARNAGAR TR		12000.00	1849718.58Cr
20.02.22	0111008205115772515JAGMOHAN FILING 20/02/2022 205115772515	1000.00		1848718.58Cr
22.02.22	UPI/PK/205305817515/Excitel /PAYM/paytm- 692478162093 AT 00720 SITAPUR	1999.16		1846719.42Cr
03.03.22	AXS GEETA AUTO SALES	124191	800000.00	1046719.42Cr
03.03.22	AXS GEETA AUTO SALES	124192	825000.00	221719.42Cr
04.03.22	CASH WITHDRAWAL BY CHQ AT 00003 AKBARPUR (DIST AMBIDKAR NAGAR)	124193	35000.00	186719.42Cr
05.03.22	SBILT05032022204121447331-transfer		1000.00	185719.42Cr

07.03.22	053312907760 OF Mr. RAJNEESH KUMAR GA AT 00003 AKBARPUR (DIST AMBIDKAR NAGAR) NEFT RBI0672242614354 RBI(SOGOUPEP AMBIDKARNAGAR TR		159608.00	345327.42Cr
07.03.22	DUPLICATE STATE	236.00		345091.42Cr
07.03.22	DUPLICATE STATE	236.00		344855.42Cr
07.03.22	DUPLICATE STATE	118.00		344737.42Cr
Uncl Bal: 0.00 Clr Bal: 344737.42 Cr; MOD BAL: 0.00				

09.01.22	SBI1109012022183336197965-Transfer 010956972555 OF Mr. VISHRAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	5000.00		1831550.38Cr
09.01.22	SBI1109012022184048812024-Transfer 033312907760 OF Mr. RAJNEESH KUMAR GA AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	1000.00		1830550.38Cr
10.01.22	NEFT INDBN10014281199 INDB0000006 LTF INFRA BONDS		44612.20	1875162.58Cr
12.01.22	UPI/DR/201242336711/billdesk/ICIC/billde 692534162090 AT 00720 SITAPUR	719.00		1874443.58Cr
13.01.22	UPI/DR/201242336711/billdesk/ICIC/billde 097822162093 AT 00720 SITAPUR	1000.00		1873443.58Cr
13.01.22	UPI/CR/201320168372/SHARDUL /HDFC/shardu 099074162096 AT 00720 SITAPUR		1.00	1856544.58Cr
13.01.22	UPI/DR/201333928253/C P Milk/PYTM/paytm- 097812162095 AT 00720 SITAPUR	100.00		1856444.58Cr
14.01.22	CASH WITHDRAWAL BY CHQ PAID TO MD ALAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124186	20000.00	1836444.58Cr
15.01.22	DIRECT DR TRANSFER TO Shri VISHMA NATH	28400.00		1808044.58Cr
17.01.22	UPI/DR/201714360983/C P Milk/PYTM/paytm- 692450162093	100.00		1807944.58Cr

01. 2.21	UPI/DR/133592347374/Adityabi/ICIC/louisp 692533162091	480.00		1779342.21Cr
01. 2.21	AT 00720 SITAPUR NEFT RBI3352177353350		155791.00	1935133.21Cr
01. 2.21	RR (SOGGUPPEP AMBEDKARNAGAR TR	100000.00		1835133.21Cr
03.12.21	SBILTO1122021174950946285-Transfer 038391848282 OF Shri VISHWA NATH			1817133.21Cr
12.12.21	AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124182	10000.00	1816133.21Cr
12.12.21	ROI RAMESH KUMAR SO RAJITRAM		1000.00	
12.12.21	SB (LT12122021183847064459-Transfer 033312907760 OF Mr. RAJNEESH KUMAR GA			

13.12.21	UPI/DR/134790012069/BILDESK/HDFC/billde 097539162095	2433.00		1813700.21Cr
15.12.21	AT 00720 SITAPUR DIRECT DR	28400.00		1785300.21Cr
18.12.21	TRANSFER TO Shri VISHWA NATH CASH WITHDRAWAL BY CHQ	124183	40000.00	1745300.21Cr
18.12.21	PAID TO MOHD ALAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)		1000.00	1744300.21Cr
18.12.21	SBIL118122021133607649728-Transfer 038355997087 OF Ms. PRATIBHA SINGH			1731984.21Cr
2.12.21	AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)		12316.00	
2.12.21	UPI/DR/135510673517/Ease My /HDFC/easemy 097614162091			1731475.21Cr
23.12.21	AT 00720 SITAPUR UPI/DR/135786355562/goair/UT1B/goair.pay		509.00	

02.11.21	CASH WITHDRAWAL BY CHQ PAID TO BRIJESH KUMAR AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124180	20000.00	1930535.47Cr
02.11.21	SBIPG TW0303137883AMAZON 02/11/2021 TW0303137883		599.00	1929936.47Cr
07.11.21	SBIPG TW07112021213624148505-Transfer 033312907760 OF Mr. RAJNEESH KUMAR GA AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)		1000.00	1928936.47Cr
10.11.21	UPI/DR/13145877252/DELHI PU/uLib/easypa 097732162095 AT 00720 SITAPUR		17900.00	1911036.47Cr
11.11.21	UPI/DR/131510699759/AMAZON/UTIB/ama.unia 097732162094		1152.10	1909084.37Cr

15.11.21	AT 00720 SITAPUR HDF LIFE INSURANCE CORPORATIO	124176	16187.00	1893697.37Cr
1.11.21	UPI/DR/131745743735/ATUL GUPTA/CNR8/6392 099776162099 AT 00720 SITAPUR		690.00	1893007.37Cr
1.11.21	UPI/DR/131856207793/DR LAL P/HDFC/drlalp 098084162091 AT 00720 SITAPUR		1500.00	1891507.37Cr
15.11.21	DIRECT DR TRANSFER TO Shri VISHWA NATH		28400.00	1863107.37Cr
15.11.21	CASH WITHDRAWAL BY CHQ PAID TO MD ALAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124181	30000.00	1833107.37Cr
6.11.21	UPI/DR/132084049262/BJLLDESK/HDFC/billde 692495162092		3170.00	1829937.37Cr

01.10.21	NEFT RB12742182931989 RBS06GOUPEP AMBEDKARNAGAR TR		154791.00	2366564.47Cr
02.11.21	UPI/DR/127541008817/MADURA G/HDFC/madura 098001162098 AT 00720 SITAPUR	4197.00		2362367.47Cr
03.11.21	UPI/DR/127651137378/billdesk/ICIC/billde 098094162099 AT 00720 SITAPUR	50.00		2362317.47Cr
03.11.21	UPI/DR/127651147685/EURINETG/ICIC/eurone 098087162098 AT 00720 SITAPUR	598.00		2361719.47Cr
03.11.21	UPI/DR/127651195300/07-Transfer	200300.00		2161719.47Cr

04.10.21	038391848282 OF Shri VISHMA NATH AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR) UPI/DR/127774981775/PRASHANT/HDFC/shiv.e 099386162092 AT 00720 SITAPUR		3999.00	2157720.47Cr
06.10.21	SBILL06102021195504670242-Transfer 033312907760 OF Mr. RAJNEESH KUMAR GA AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)		1000.00	2156720.47Cr
07.10.21	CASH WITHDRAWAL BY CHQ PAID TO MOHD ALAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)	124175	40000.00	2116720.47Cr
07.10.21	SBILL07102021203350169393-Transfer 010956972555 OF Mr. VISHRAM AT 00003 AKBARPUR (DIST AMBEDKAR NAGAR)		6000.00	2110720.47Cr
10.10.21	UPI/DR/128359359704/BILLDESK/HDFC/billde		4376.00	2106344.47Cr

01.09.21	@CHQ:MOAEZXJAL9 NETT RB12452144238310 RB1S08OUPEP AMBIDKARNAGAR TR		154791.00	2337577.67Cr
05.09.21	SB11T05092021201809287391-Transfer 033312907760 OF Mr. RAJNEESH KUMAR CA AT 00003 AKBARPUR (DIST AMBIDKAR NAGAR)	1500.00		2336077.67Cr
05.09.21	ING IMPS/12A/124820704602/XXXXXXXX008CNRD @CHQ:MOAFBEXUP4	7000.00		2328277.67Cr
05.09.21	SB11T05092021202645579828-Transfer 0109369/2555 OF Mr. VISHRAM AT 00003 AKBARPUR (DIST AMBIDKAR NAGAR)	2000.00		2326277.67Cr
05.09.21	UPI/DR/123009084113/Mr. VIRAJ/551a/615402	8000.00		2318277.67Cr

04.09.21	898821162092 AT 00720 SITAPUR BO1 RAMESH KUMAR SO RAJIYRAM	124173	5000.00	2309277.67Cr
11.09.21	UPI/DR/125458101928/DUMMY NAME/hsbc/4994 099704162093 AT 00720 SITAPUR		4000.00	2305277.67Cr
12.09.21	UPI/DR/125578458499/SBINMPS/SBIN/sbinops 098102162094 AT 00720 SITAPUR		500.00	2304777.67Cr
15.09.21	DIRECT DR TRANSFER TO Shri VISHWA NATH		28400.00	2276377.67Cr
15.09.21	UPI/DR/125816020237/BILLDESK/HDFC/billda 898740162092 AT 00720 SITAPUR		4893.00	2271484.67Cr
17.09.21	CASH WITHDRAWAL BY CHQ	124174	40000.00	2231484.67Cr