

Branch Details

Branch Name: HALDAUR
Branch Address: DISTT BIJNOR
City: HALDA
Pin: 246726
IFSC Code: PUNB0068100

Customer Details

Customer Name: ANKIT RASTOGI S/O SANJEEV RASTOGI
Customer Address: MOH KHERA HALDAUR
City: BIJNOR
Pin: 246726
Nominee:

Statement of Account: 0681XXXXXXXX3119 For Period: 01/12/2021 to 01/12/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
05/09/2022		23.00	CR	1,381.52	0681000100333119: Int. Pd: 01-06-2022 to 31-08-2022
05/07/2022		17.70	DR	1,358.52	SMS CHRG FOR: 01-04-2022 to 30-06-2022
08/06/2022	663715	32000.00	DR	1,376.22	GAJENDRA SINGH
03/06/2022		32441.00	CR	33,376.22	0681000100333119: Int. Pd: 01-03-2022 to 31-05-2022
05/05/2022		236.00	DR	935.22	IW CHQ : 663702 REJ
28/04/2022	663714	274000.00	DR	1,171.22	NEFT_OUT: PUNBH22118010389/UTTARANCHAL AUTOMOBILES PVT /KKBK0000148/0148208000002
27/04/2022	663713	5310000.00	DR	275,171.22	TO MJ GOLD PVT LTD
27/04/2022	663711	111000.00	DR	5,585,171.22	HOLLYWOOD TRENDS
27/04/2022	663708	50000.00	DR	5,696,171.22	POONAM VERMA
26/04/2022	663707	50000.00	DR	5,746,171.22	OM SAI SERVICES
26/04/2022	663712	19000.00	DR	5,796,171.22	MANOJ MALHOTRA
25/04/2022	663710	525000.00	DR	5,815,171.22	TO RAJ KAMAL CARPETS -038810
19/04/2022	663706	35000.00	DR	6,340,171.22	INDIAN ENTERPRISES
18/04/2022	663691	144000.00	DR	6,375,171.22	NEFT_OUT: PUNBH22108077482/SUDHIR BHAI SAREE WALA /BDBL0001799/1017000154210
12/04/2022	663700	30000.00	DR	6,519,171.22	H P SINGH AGENCIES PVT
11/04/2022	663701	37669.00	DR	6,549,171.22	SURYA ETHNIC FASHION INDI
06/04/2022		17.70	DR	6,586,840.22	SMS CHRG FOR: 01-01-2022 to 31-03-2022
28/03/2022	663699	562.00	DR	6,586,857.92	OM PRAKASH JOHRI AND SON
24/03/2022	663695	165000.00	DR	6,587,419.92	OM PRAKASH JOHRI AND SON

Self attested
Ankit Rastogi

...cancel cheque for verification of bank account number...
...No changes/corrections should be carried out on the cheques...
...for any shortage in the payee's name...

यूनियन बैंक Union Bank of India



शाखा BRANCH

शाखा का पता Branch Address:

HALDAUR
AT AND POST HALDAUR
DIST. BILNOR, UTTAR PRADESH, HALDAUR-246726

शाखा का फोन नं./Branch Phone No.

खाता क्र. Account No

01342-275350

UTTAR PRADESH
246726

In the Name of :

नाम Name i)

421902010075485

ii)

(SB GENERAL)

iii)

MR ANKIL RASTOGI S/O SANJEE RASTOGI

पेशा Occupation

MR SANJEE KUMAR RASTOGI S/O HARENDRA KUMAR

Branch - 205 001

पता Address

TRADER

खाता खोलने की तारीख

Date of Opening A/c

20 D UTTARI KHEDA I HALDAUR
HALDAUR

HALDAUR BILNOR UTTAR PRADESH-

Pin : 246726 UTTAR PRADESH INDIA

नामांकन पंजीकृत / Nomination Registered :

4-06-2014 हों Y/ नहीं N

लेखाकार Accountant

Branch Phone No : 01342-275350

Y/Reg No. 4219017068684

Self attested
Ankur Rastogi

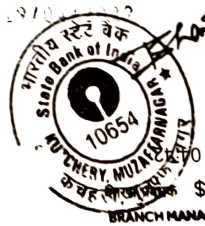
दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक न. CHO No.	निकासी गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकरी के खाते में शेष राशि BALANCE	पंजीकृत पंजी INITIAL
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28-04-2022	WDRM/0442/2021/1001 100 21991	11A01			21.74	1174.45	
28-04-2022	WDRM/0442/2021/1001 100 21991	11A01			21.74	1196.19	
28-04-2022	Deployment credit 120 901011041001				1691107.00	1200000.00	
28-04-2022	Deployment credit 120 901011041001				439774.00	1639774.00	
28-04-2022	Deployment credit 120 901011041001				184580.00	1824354.00	
28-04-2022	Transfer for 2021/2022 balance UBINM22118021029569					1824354.00	
28-04-2022	RTGS-MS-UTTARANCHAL AUTOMOBILES UBINM22118021029569				2300000.00	6681.45	
28-04-2022	TO NORTI 28					6681.45	
28-05-2022	DRS/0442/2021/1001 100 21991					6681.45	

Self attested
M. Jaisi



\$ Papa \$ today at 04:12



Self attested
S. Rastogi

Phone No: BHANGAR HALDAUR BIJNOR
Emil (If Minor):
PPO Number

Name: ANKIT RASTOGI
S/D/H/O: SANJEEV RASTOGI
CIE Number: 85386821048
Account No.: 38947443151
A/c Type: REGULAR SAVINGS BANK ACCOUNT
Address: SO- SANJEEV KUMAR RASTOGI
MO-DAKKHIN VAISHAN NEAR INDRA ABHUSHAN



भारतीय स्टेट बैंक KUTCHERY COMPLEX
STATE BANK OF INDIA

Branch: KUTCHERY, MUZAFFARPUR, BIJNOR
Email: sbi.10654@sbi.co.in
Phone No.: 2437581
IFSC: SBIN0010654

Reg. Hrs: 10:30 AM - 12:30 PM
MIDN: 251007
KOP: SINGLE
A/c Opening: 25/11/2015
Nam Req No: 1000000071007182
Customer's PAN: ALF4499L
Date of Issue: 29/10/2012
CONTINUATION

- सामान्य शब्दों को जाने वाले संक्षेप / GENERALLY USED ABBREVIATIONS
- a/c = Account/खाता
 - Adj = Adjustment/संशोधन
 - Am = Amount/राशि
 - Ar = Arrear/आवधिक
 - bal = Balance/शेष
 - Capn = Capitalisation/मूल्यवर्धन
 - Chq/ch = Charge/भुगतान
 - Chq = Cheque/चेक
 - CIF = Customer Information File/ग्राहक सूचना फाइल
 - Clos = Closure/समाप्ति
 - Coll = Collection/संग्रहण
 - Comm. = Commission/मीशन
 - COR/CORR = Correction/संशोधन
 - CR = Credit/क्रेडिट
 - Csh = Cash/कैश
 - dep = Dep. /दस्तावेज
 - DR = Draft/ड्राफ्ट
 - dish/dsh =
 - DR = Debit/डेबिट
 - DOB = Date of Birth/जन्म तिथि
 - eft = Elect. /इलेक्ट्रॉनिक
 - Inop = Inop. /अव्यवस्था
 - Ins = Insurance/बीमा
 - Int / In = Interest/लाभ
 - Ion/loan/का
 - min = Minimum/न्यूनतम
 - os = Outstanding/अदा नही
 - P&T = Postal Ch.



- Pos = Point of Sale/बिंदु
- Pr = Principal/मूल
- proc = Processing Charge/प्रसंसाधन शुल्क
- rd = Recurring Deposit/आवधिक
- ret/rtn = Return/वापस
- Round off/गोल
- Savings Bank/संचयन बैंक
- Shed Credit/ऑफर
- Standing Instruction/स्थायी
- Son/Daughter/Wife/Husband/पुत्र/पुत्री/पत्नी/पति
- Transfer/संचालन
- txn = Transaction/संश्लेष
- Wd = Withdrawal/आवृत्त
- MOD bal = Total balance (SB+Interest MOD सहित) कुल शेष राशि

MS. UTTARANCHL AUTOMOBILES PVT. LTD

07.05.22

000631182

UTTARANCHAL AUTOMOBILES PVT. LTD

2006.00

131514.77

05.05.22 KOT UTTARANCHAL AUTOMOBILES P

000631182

26360.00

131514.77 Cr

07.05.22 01106 2110101491 POLICYBA/VAR INSURANCE

SLJ

500.00

131514.77 Cr

10.05.22 01106 2110101491 POLICYBA/VAR INSURANCE

179.00

131514.77 Cr

10/05/2022 2110101491

12.05.22 01106 2110101491 POLICYBA/VAR INSURANCE

2365.00

131514.77 Cr

12/05/2022 2110101491

13.05.22 01106 2110101491 POLICYBA/VAR INSURANCE

459.00

131514.77 Cr

13/05/2022 2110101491

14.05.22 01106 2110101491 POLICYBA/VAR INSURANCE

1109.00

Self attested
AS Ranshi