

a/c = Account/खाता

adj = Adjustment/संशोधन

Amt = Amount/रकम

Ar = Arrear/पछाडी

bal = Balance/बैल

Capn = Capitalisation/पूंजीकरण

Chg/ch = Charge/भार

Chq = Cheque/चेक

CIIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ति

Coll = Collection/संग्रहण

Comm. = Commission/आयोग

COR/CORR = Correction/संशोधन

CR = Credit/क्रेडिट

Csh = Cash/कैश

dep = Deposit/व्यय

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/असंगत

DR = Debit/देबिट

DOB = Date of Birth/जन्म तिथि

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निष्क्रिय

Ins = Insurance/बीमा

Int / In = Interest/ब्याज

Ion/loan/भार

min = Minimum/न्यूनतम

os = Outstanding/अवशेषित

P&T = Postal Charges/पोस्टल चार्ज

Pos = Point of Sale/बिक्री बिंदु

Pr = Principal/मूल

proc = Processing Charge/संसाधन चार्ज

rd = Recurring Deposit/नियमित व्यय

ret/rtn = Return/वापस

Rnd = Round off/गुणित

sb = Savings Bank/सavings बैंक

SC = Short Credit/छोटा क्रेडिट

SI/So/SORD = Standing Instruction/स्थायी आदेश

S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति

tr/trf/xfer = Transfer/संचालन

txn = Transaction/संचालन

Wd = Withdrawal/संग्रहण

*MOD bal = Total balance (SB+linked MOD a/c)/कुल बैलance (सavings बैंक + लिंक्ड खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: MAUNATI BHANJAN
SAHADATPURA

Code: 1671

Email: sbi.01671@sbi.co.in
Phone No.: 2228285
IFSC: SBIN0001671

Bus. Hrs: 10:00:00-16:00:00
MICR: 275002102

Name: Miss. ABITLASTIA
S/D/TI/o : SIRT UMA SHANKER
CIF Number : 85578766383
Account No.: 39033953184
A/c Type : Savings Bank Account
Address : CIVIL COURT
MAU
MAU

Phone No. :
Email :
D.O.B. (If Minor):
PPO Number :



MOP: SINGLE
A/c Opening Dt: 31/12/2019
Nom Reg No:
Customer's PAN: AXKPA6964G
Date of Issue: 09/01/2020
FIRST



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	9020.87 Cr
29.04.23	UPI/DR/311929051869/MOHDAZE/PUNB/781899 897695162091 AT 01671 MAUNATH BHANJAN		215.00		8805.87 Cr
29.04.23	UPI/DR/311962355323/IRCTO/PYTM/paytra159 897695162091 AT 01671 MAUNATH BHANJAN		1490.65		7315.22 Cr
02.05.23	UPI/DR/312242850935/SATYANAR/YESB/Q37761 897691162095 AT 01671 MAUNATH BHANJAN		30.00		7285.22 Cr
03.05.23	NEFT RBI1242348154759 RBISOGUPEP BULANDSHAHAR TRE			93000.00	100285.22 Cr
04.05.23	UPI/DR/312465552548/Le Trave/ICIC/ixigo.		17358.00		82927.22 Cr
05.05.23	897694162092 AT 01671 MAUNATH BHANJAN UPI/DR/349130662679/BEENA KU/PYTM/Q09354 897694162092 AT 01671 MAUNATH BHANJAN		120.00		82807.22 Cr
07.05.23	UPI/DR/312767933730/Dominos /PYTM/paytm- 897696162090 AT 01671 MAUNATH BHANJAN		709.10		82098.12 Cr
08.05.23	PMJJBY RENEWAL SBIJB01671202312507125083 697367105217 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		436.00		81662.12 Cr
10.05.23	DIRECT DR TRANSFER TO Miss. ABHILASHA .		32000.00		49662.12 Cr
12.05.23	UPI/DR/313265996556/18180GROUP/HDFC/redb 897694162092		2450.90		47211.22 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	47211.22 Cr
12.05.23	AT 01671 MAUNATH BHANJAN UPI/DR/349805760994/ASHAPURI/ICIC/941801 897694162092		5754.00		41457.22 Cr
12.05.23	AT 01671 MAUNATH BHANJAN UPI/DR/313210565579/Mr VIDYA/IDIB/vdiyas 897694162092		3800.00		37657.22 Cr
12.05.23	AT 01671 MAUNATH BHANJAN UPI/CR/313268435082/PRIYANKA/SBIN/730366 897736162097			1584.00	39241.22 Cr
13.05.23	AT 01671 MAUNATH BHANJAN UPI/DR/349901651414/ADITYA K/PUNB/Q11913 897695162091		552.00		38689.22 Cr
	AT 01671 MAUNATH BHANJAN				
13.05.23	UPI/CR/313368987931/PRIYANKA/SBIN/730366 897737162096			276.00	38965.22 Cr
	AT 01671 MAUNATH BHANJAN				
13.05.23	UPI/CR/313390147066/Le Trave/ICIC/ixigo. 897737162096			14697.00	53662.22 Cr
	AT 01671 MAUNATH BHANJAN				
13.05.23	UPI/CR/313368795521/WWW IXIG/HDFC/ixigof 897737162096			14667.00	68329.22 Cr
	AT 01671 MAUNATH BHANJAN				
15.05.23	UPI/CR/350101013277/Paytm Tr/PYTM/paytra 897732162091			2620.00	70949.22 Cr
	AT 01671 MAUNATH BHANJAN				
6.05.23	UPI/DR/350223931455/ANMAR/PYTM/paytm-659 897691162095		5000.00		65949.22 Cr
	AT 01671 MAUNATH BHANJAN				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
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			Brought Forward	65949.22 Cr	
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17.05.23	UPI/DR/350320618722/SOMINDRA/PUNB/somind 897692162094		752.00		65197.22 Cr
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18.05.23	UPI/DR/313825260849/SUNITA ./SBIN/sunit 897693162093		431.00		64766.22 Cr
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18.05.23	UPI/DR/350469418399/Add None/PYTM/add-no 897693162093		1980.00		62786.22 Cr
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18.05.23	UPI/DR/313880720635/NETFLIX /HDFC/netfli 897693162093		649.00		62137.22 Cr
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	UPI/DR/313880720635/NETFLIX /HDFC/netfli 897693162093		1000.00		61137.22 Cr
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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	58817.22 Cr
23.05.23	897691162095 AT 01671 MAUNATH BHANJAN UPI/DR/314384507938/AMITA SO/PYTM/pay935		755.00		58062.22 Cr
24.05.23	897691162095 AT 01671 MAUNATH BHANJAN NEFT RB11452372183379 RBISOGOUPEP BULANSHAHAR TRE			2521.00	60583.22 Cr
26.05.23	897694162092 AT 01671 MAUNATH BHANJAN UPI/DR/351220746410/LALIT KU/YESB/Q95017		1100.00		59483.22 Cr
26.05.23	897694162092 AT 01671 MAUNATH BHANJAN UPI/DR/351221570663/PIYUSH J/YESB/Q03657		900.00		58583.22 Cr

महत्वपूर्ण सूचनाएं

1. अपने बैंक के बारे में जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आईडी रजिस्टर करें।
2. 897694162092 रूप से अद्यतन कराएं।
3. संचालन अकाउंट में, चेक कोट संचालित करें।
4. 897695182091 हस्ताक्षर न करें।
5. प्रति व्यक्ति जमा (सी.ए.ए.सी.) की सीमा ₹ 500 लाख है।
6. 897695182090 सब शाखा के शाखा में न जाएं, सांकेतिक योजनाओं से सावधान रहें।
7. 897695182091 सांकेतिक योजनाओं, सूत्र आईडी और पासवर्ड / सांकेतिक योजनाओं से सावधान रहें।
8. 897695182091 सांकेतिक योजनाओं, सूत्र आईडी और पासवर्ड / सांकेतिक योजनाओं से सावधान रहें।
9. 897695182091 सांकेतिक योजनाओं, सूत्र आईडी और पासवर्ड / सांकेतिक योजनाओं से सावधान रहें।

USEFUL TIPS

1. Register your Mobile and email-ID for getting information about your account.
2. Get Passbook updated regularly.
3. Issue standing instructions wherever possible.
4. Do not put signature anywhere in Passbook.
5. Limit of Deposit Insurance cover is ₹ 5.00 Lac per customer.
6. Do not fall prey to false promises; beware of dubious scheme.
7. Please do not disclose your Account details / internet Banking, User ID and Password / OTP/ ATM Debit Card / Credit Card / Mobile Banking Personal information to any person. SBI never ask for any such information over telephone.
8. Please visit our website <https://bank.sbi> for the latest charges (Cheque book, etc).
9. Contact Branch Manager in case of difficulties / value added services.

Carried Forward

57246.08 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	235101.63 Cr
20.04.23	YES CM				
26.04.23	UPI/DR/311628590499/MMM-IXIG/HDFC/ixigof 897692162094 AT 01671 MAUNATH BHANJAN	000858777	200000.00 17328.00		35101.63 Cr 17773.63 Cr
26.04.23	UPI/CR/311626980696/NEETIKA /SBIN/965474 897734162099 AT 01671 MAUNATH BHANJAN			1500.00	19273.63 Cr
26.04.23	UPI/DR/311662988442/Xpressbees/PYTM/payt 897692162094 AT 01671 MAUNATH BHANJAN		1643.22		17630.41 Cr
26.04.23	UPI/DR/311637291840/menka sa/PYTM/paytm- 897692162094 AT 01671 MAUNATH BHANJAN		2994.00		14636.41 Cr
26.04.23	UPI/DR/311664901748/Add Mone/PYTM/add-mo 897692162094 AT 01671 MAUNATH BHANJAN		2523.94		12112.47 Cr
26.04.23	UPI/DR/311666644627/IRCTC/PYTM/paytra159 897692162094 AT 01671 MAUNATH BHANJAN		970.65		11141.82 Cr
26.04.23	UPI/DR/311666731112/IRCTC/PYTM/paytra159 897692162094 AT 01671 MAUNATH BHANJAN		970.30		10171.52 Cr
28.04.23	UPI/DR/311859231933/Airtel/PYTM/payair76 897694162092 AT 01671 MAUNATH BHANJAN		180.00		9991.52 Cr
28.04.23	UPI/DR/311859299294/IRCTC/PYTM/paytra159 897694162092 AT 01671 MAUNATH BHANJAN		970.65		9020.87 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	92139.36 Cr
25.02.23	099620162097 AT 01671 MAUNATH BHANJAN UPI/DR/305637103318/MOHD AZE/PUMB/781899 099742162098		1698.00		90441.36 Cr
25.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305644592178/Geetanja/PYTM/paytm- 696989162093		15000.00		75441.36 Cr
26.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305739553606/Geetanja/PYTM/paytm- 692660162095		8600.00		66841.36 Cr
26.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/342382125979/ESS VEE /PYTM/paytm-		100.00		66741.36 Cr
26.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305759303639/JAVED KHAN/PYTM/payt 692692162098		2000.00		64741.36 Cr
26.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305760192768/RAVI SH/IOBA/782753 694519162094		356.00		64385.36 Cr
26.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/342368879617/MUNESH /SBIN/843313 694515162098		211.00		64174.36 Cr
26.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/342392726561/Jio/PYTM/paybil3066/ 696406162098		669.00		63505.36 Cr
27.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305801724478/VIKAS KU/PYTM/rahult 898802162094		506.00		62999.36 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
27.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/342443985063/UNIQLO C/PYTM/paytm- 696786162093		4470.00		58529.36 Cr
27.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305876178232/Amit Shr/BARB/paytm- 692440162095		890.00		57639.36 Cr
28.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305986150254/Blinkit/PYTM/paytm-7 692493162094		556.00		57083.36 Cr
28.02.23	AT 01671 MAUNATH BHANJAN UPI/CR/305904572982/Blinkit/PYTM/paytm-7 693132162090			55.00	57138.36 Cr
28.02.23	UPI/DR/342506673088/SHIVENDR/PYTM/paytm- 696822162094		508.00		56630.36 Cr
28.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305954675673/SHAILEND/108A/959888 693896162099		477.00		56153.36 Cr
28.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305969107866/VINOD DH/PYTM/paytm- 696849162093		13000.00		43153.36 Cr
28.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/342567492905/Geetanja/PYTM/paytm- 695891162099		850.00		42303.36 Cr
1.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/306000607577/JITENDRA/SBIN/724872 099517162096		519.00		41784.36 Cr
	AT 01671 MAUNATH BHANJAN				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		41784.36 Cr
01.03.23	UPI/DR/342604204103/PRIYANKA/SBIN/945278 695620162090 AT 01671 MAUNATH BHANJAN		1279.00		40505.36 Cr
02.03.23	UPI/DR/342780094523/IRCTC/PYTM/paytra159 692563162096 AT 01671 MAUNATH BHANJAN		1745.65		38759.71 Cr
02.03.23	UPI/DR/342781154246/IRCTC/PYTM/paytra159 097796162090 AT 01671 MAUNATH BHANJAN		1990.65		36769.06 Cr
02.03.23	UPI/DR/306135120892/ANJALIKA/PUNB/789780 097860162097 AT 01671 MAUNATH BHANJAN		200.00		36569.06 Cr
02.03.23	UPI/DR/306198506977/ESS VEE /PYTM/paytm-		318.00		36251.06 Cr
	097827162098 AT 01671 MAUNATH BHANJAN				
03.03.23	UPI/DR/306202546659/ANIL KU/YESB/BHARAT 097888162096 AT 01671 MAUNATH BHANJAN		513.00		35738.06 Cr
03.03.23	UPI/DR/306236329149/Gulati U/PYTM/paytm- 097909162096 AT 01671 MAUNATH BHANJAN		800.00		34938.06 Cr
03.03.23	UPI/DR/306251895978/Mr NITIN/IDIB/991018 694224162098 AT 01671 MAUNATH BHANJAN		412.00		34526.06 Cr
03.03.23	UPI/CR/306275934521/Paytm Tr/PYTM/paytra 898979162092 AT 01671 MAUNATH BHANJAN			210.00	34736.06 Cr
04.03.23	UPI/DR/306360323060/RAHUL S/KKBK/969595		406.00		34330.06 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	34330.06 Cr
04.03.23	099731162091 AT 01671 MAUNATH BHANJAN UPI/DR/306362659860/RAHUL SI/PYTM/865058 694359162094		893.00		33437.06 Cr
05.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/306446254872/Lifestyl/HSBC/max040 696995162095		6842.00		26595.06 Cr
05.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/306446859621/PRIYANKA/YES8/Q69013 696399162093		250.00		26345.06 Cr
05.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/306447244179/CHANDER /PYTM/paytm- 099106162090		900.00		25445.06 Cr
05.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/306448705137/PRIYANKA/INDB/BHARAT 692662162094		150.00		25295.06 Cr
05.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/343078383324/Auntie A/PYTM/paytm- 692687162095		480.00		24815.06 Cr
05.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/343078402214/Auntie A/PYTM/paytm- 098076162091		165.00		24650.06 Cr
06.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/343117857562/VICKY KU/PYTM/paytm- 695776162092		600.00		24050.06 Cr
06.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/343133936240/Mr MD AA/CBIN/paytm- 695795162099		1700.00		22350.06 Cr

PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	22350.06 Cr
AT 01671 MAUNATH BHANJAN NEFT RB10662340420064 RBISOGDUPEP			48181.00	70531.06 Cr
BULANSHAHAR TRE NEFT RB10662340420064 RBISOGDUPEP			95000.00	165531.06 Cr
BULANSHAHAR TRE UPI/DR/343258182792/BANSAL B/PYTM/paytm- 097633162098		540.00		164991.06 Cr
AT 01671 MAUNATH BHANJAN UPI/DR/306613676827/BANSAL B/PYTM/paytm-		300.00		164691.06 Cr

महत्वपूर्ण सूचनाएं

- अपने खाते के बारे में जानकारी प्राप्त करने के लिए अपना मोबाइल नंबर और ईमेल आईडी रजिस्टर करें।
- पासबुक को नियमित रूप से अपडेटिंग कराएं।
- संबंधी अनुरोध से, कहीं कहीं संपर्क होना पड़ेगा।
- पासबुक में कहीं पर भी हस्ताक्षर न करें।
- प्रति माह 5 लाख तक का पैसा जमा करने की सुविधा है।
- बूटल प्रॉटी के मामले में न आई, संदिग्ध योजनाओं से सावधान रहें।
- कृपया अपने खाते की जानकारी // इंटरनेट बैंकिंग, यूएनआई और पासवर्ड / मोबाइल / एटीएम डेबिट कार्ड / क्रेडिट कार्ड / मोबाइल बैंकिंग संबंधी निजी जानकारी किसी भी व्यक्ति को न बताएं। एनबीआई कंपनी की ऐसी सूचनाएं टेलीफोन पर नहीं पूछता है।
- मौजुदा सेवा सुझावों (वेब बुक अफेयर) के लिए, कृपया हमारी वेबसाइट bank.sbi देखें।
- शाखा प्रबंधक से संपर्क करें, यदि कोई कठिनाई हो या और बेहतर सेवाएं प्राप्त की जानी हो

USEFUL TIPS

- Register your mobile and email-ID for getting information about your account.
- Get Passbook updated regularly.
- Issue standing instructions wherever possible.
- Do not put signature anywhere in Passbook.
- Limit of Deposit Insurance cover is ₹ 5.00 Lac per customer.
- Do not fall prey to false promises; beware of dubious scheme.
- Please do not disclose your Account details / Internet Banking, User ID and Password / OTP/ ATM Debit Card / Credit Card / Mobile Banking Personal information to any person. SBI never ask for any such information over telephone.
- Please visit our website <https://bank.sbi> for the latest charges (Cheque book, etc).
- Contact Branch Manager in case of difficulties / value added services.

AT 01671 MAUNATH BHANJAN

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	162535.41 Cr	
10.03.23	UPI/DR/306994432933/IRCTC/PYTM/paytra159 696922162091 AT 01671 MAUNATH BHANJAN		1866.00		160669.41 Cr
11.03.23	UPI/DR/307060542344/SHIV OM /YESB/Q60981 692649162090 AT 01671 MAUNATH BHANJAN		3817.00		156852.41 Cr
14.03.23	UPI/DR/307365766639/DEEPAK S/PYTM/paytm- 696844162098 AT 01671 MAUNATH BHANJAN		2304.00		154548.41 Cr
15.03.23	UPI/DR/344026005591/MOHD AZE/PUNB/781899 897665162097 AT 01671 MAUNATH BHANJAN		485.00		154063.41 Cr
15.03.23	UPI/DR/344026005591/MOHD AZE/PUNB/781899 897665162097 AT 01671 MAUNATH BHANJAN		2100.00		151963.41 Cr
16.03.23	UPI/CR/307539167577/Paytm Tr/PYTM/paytra 099045162090 AT 01671 MAUNATH BHANJAN			445.00	152408.41 Cr
17.03.23	UPI/CR/344231296143/Paytm Tr/PYTM/paytra 693478162096 AT 01671 MAUNATH BHANJAN			1750.00	154158.41 Cr
17.03.23	UPI/DR/307688569967/Smiggy/UTIB/smiggyup 692590162092 AT 01671 MAUNATH BHANJAN		315.00		153843.41 Cr
18.03.23	UPI/DR/307710173542/LALIT KU/PYTM/725209 693967162091 AT 01671 MAUNATH BHANJAN		1150.00		152693.41 Cr
18.03.23	UPI/DR/344315927863/ECOMEXPR/ICIC/Payphi		2268.83		150424.58 Cr
			Carried Forward		150424.58 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	150424.58 Cr
	696843162099				
	AT 01671 MAUNATH BHANJAN				
18.03.23	UPI/CR/344344615609/LALIT KU/PYTM/725209			1150.00	151574.58 Cr
	098943162097				
	AT 01671 MAUNATH BHANJAN				
19.03.23	UPI/DR/307845884577/NETFLIX /HDFC/netfli		649.00		150925.58 Cr
	692669162097				
	AT 01671 MAUNATH BHANJAN				
20.03.23	UPI/DR/344532800435/MOHD AZE/PUNB/781899		1263.00		149662.58 Cr
	693829162099				
	AT 01671 MAUNATH BHANJAN				
20.03.23	UPI/CR/307975995737/PRIYANKA/SBIN/730366			239.00	149901.58 Cr
	690997162092				
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	AT 01671 MAUNATH BHANJAN				
20.03.23	UPI/DR/307996104301/Dominos /PYTM/paytm-		459.15		149442.43 Cr
	097504162095				
	AT 01671 MAUNATH BHANJAN				
23.03.23	UPI/DR/308292718195/IRCTC/PYTM/paytra159		2761.35		146681.08 Cr
	696912162093				
	AT 01671 MAUNATH BHANJAN				
24.03.23	UPI/DR/308327485158/Sunita/IDFB/sunita.a		1126.00		145555.08 Cr
	097936162094				
	AT 01671 MAUNATH BHANJAN				
24.03.23	UPI/DR/344939764067/Sunita/IDFB/sunita.a		480.00		145075.08 Cr
	897694162092				
	AT 01671 MAUNATH BHANJAN				
24.03.23	NEFT RBI0842371798251				
	RBI80GOUPEP			62923.00	207998.08 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	162535.41 Cr	
10.03.23	UPI/DR/306994432933/IRCTC/PYTM/paytra159 696922162091 AT 01671 MAUNATH BHANJAN		1866.00		160669.41 Cr
11.03.23	UPI/DR/307060542344/SHIV OM /YESB/Q60981 692649162090 AT 01671 MAUNATH BHANJAN		3817.00		156852.41 Cr
14.03.23	UPI/DR/307365766639/DEEPAK S/PYTM/paytm- 696844162098 AT 01671 MAUNATH BHANJAN		2304.00		154548.41 Cr
15.03.23	UPI/DR/344026005591/MOHD AZE/PUNB/781899 897665162097 AT 01671 MAUNATH BHANJAN		485.00		154063.41 Cr
15.03.23	UPI/DR/344026005591/MOHD AZE/PUNB/781899 897665162097 AT 01671 MAUNATH BHANJAN		2100.00		151963.41 Cr
16.03.23	UPI/CR/307539167577/Paytm Tr/PYTM/paytra 099045162090 AT 01671 MAUNATH BHANJAN			445.00	152408.41 Cr
17.03.23	UPI/CR/344231296143/Paytm Tr/PYTM/paytra 693478162096 AT 01671 MAUNATH BHANJAN			1750.00	154158.41 Cr
17.03.23	UPI/DR/307688569967/Swiggy/UTIB/swiggyup 692590162092 AT 01671 MAUNATH BHANJAN		315.00		153843.41 Cr
18.03.23	UPI/DR/307710173542/LALIT KU/PYTM/725209 693967162091 AT 01671 MAUNATH BHANJAN		1150.00		152693.41 Cr
18.03.23	UPI/DR/344315927863/ECONEXPR/ICIC/Payphi		2268.83		150424.58 Cr
			Carried Forward		150424.58 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	207998.08 Cr
25.03.23	BULANDSHAHAR TRE INTEREST CREDIT				
26.03.23	UPI/DR/345136499020/ECONEXPR/ICIC/Payphi 692669162097		952.49	654.00	208652.08 Cr 207699.59 Cr
26.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/345136511674/ECONEXPR/ICIC/Payphi 696385162099		574.96		207124.63 Cr
27.03.23	AT 01671 MAUNATH BHANJAN NEFT RB10862372557897 RBISOGOUPEP			17580.00	224704.63 Cr
27.03.23	BULANDSHAHAR TRE UPI/DR/308616417713/Sunita/IDFB/sunita.a 693756162090		2175.00		222529.63 Cr

27.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/308617194108/YOGESH K/BARB/885940 898809162097		4500.00		218029.63 Cr
27.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/345229121607/Sunita/IDFB/sunita.a 693777162096		340.00		217689.63 Cr
27.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/308653794009/SHEELA R/UBIN/Q49396 693820162097		1500.00		216189.63 Cr
27.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/308657187429/Girdhari/PYTM/paytm- 695784162092		3800.00		212389.63 Cr
27.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/308723305669/MOHD AZE/PUMB/781899 097666162090		339.00		212050.63 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	212050.63 Cr
29.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/345433637727/Sunita/IDFB/sunita.a 694009162093		260.00		211790.63 Cr
29.03.23	AT 01671 MAUNATH BHANJAN UPI/CR/308822400005/SUNITA ./SBIN/sunit 693201162092			100.00	211890.63 Cr
29.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/308879250942/Subhash /AIRP/011111 692516162092		300.00		211590.63 Cr
30.03.23	AT 01671 MAUNATH BHANJAN UPI/DR/308920074594/MOHD AZE/PUMB/781899 898862162094		316.00		211274.63 Cr
	AT 01671 MAUNATH BHANJAN				
01.04.23	UPI/DR/309124939804/MOHD AZE/PUMB/781899 898896162094		1147.00		210127.63 Cr
01.04.23	AT 01671 MAUNATH BHANJAN UPI/DR/345729093058/NITISH K/NTBL/989749 694320162098		1200.00		208927.63 Cr
01.04.23	AT 01671 MAUNATH BHANJAN UPI/DR/345728143156/UBAIDULL/INDB/935095 897681162097		2100.00		206827.63 Cr
01.04.23	AT 01671 MAUNATH BHANJAN POS ATM PURCH 01/04/2023 309108191747		3000.00		203827.63 Cr
01.04.23	POS ATM PURCH 01/04/2023 309108961095		1200.00		202627.63 Cr
01.04.23	POS ATM PURCH 01/04/2023 309109029077		2000.00		200627.63 Cr
				Carried Forward	200627.63 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	200627.63 Cr
01.04.23	UPI/DR/345760360435/PRIYANKA/SBIN/730366 097673162091 AT 01671 MAUNATH BHANJAN		200.00		200427.63 Cr
02.04.23	UPI/DR/345826223917/MOHD AZE/PUNB/781899 694497162095 AT 01671 MAUNATH BHANJAN		499.00		199928.63 Cr
03.04.23	OTHPG 309205304599Paytm_PaytmAddMoney 03/04/2023 309205304599		3000.00		196928.63 Cr
03.04.23	OTHPG 309306715213PAYTM WALLET 03/04/2023 309306715213		3000.00		193928.63 Cr
03.04.23	UPI/DR/345914525282/Sunita/IDFB/sunita.a 693832162094 AT 01671 MAUNATH BHANJAN		3205.00		190723.63 Cr
05.04.23	UPI/DR/309527717452/MOHD AZE/PUNB/781899 695630162098 AT 01671 MAUNATH BHANJAN		995.00		
06.04.23	UPI/DR/346228144498/ASHIRWAD/YESB/725192 694110162097 AT 01671 MAUNATH BHANJAN		2100		
06.04.23	UPI/DR/309668441456/SUDHIR K/YESB/Q39459 897693162093 AT 01671 MAUNATH BHANJAN				
06.04.23	UPI/DR/309692978522/SWIGGY/ICIC/upiswi- 097808162090 AT 01671 MAUNATH BHANJAN				
07.04.23	NEFT RB10982397187218 RBISOGOUPEP BULANDSHAHAR T				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			46,800.00		189728.63 Cr
				261166.63 Cr	168728.63 Cr
	199681044308				168528.63 Cr
	AT 04430 PAYMENT SYSTEMS GROUP - DDU (P				260990.63 Cr
07.04.23	UPI/DR/309779049380/RAHUL /KKBK/971835		176.00		
	099696162099				
	AT 01671 MAUNATH BHANJAN				
07.04.23	UPI/DR/309779505395/SHRI GAU/INDB/gaurav		208.00		260782.63 Cr
	695679162093				
	AT 01671 MAUNATH BHANJAN				
07.04.23	UPI/DR/309770849913/SAMIM BE/AIRP/721739		300.00		260482.63 Cr
	898911162091				
	AT 01671 MAUNATH BHANJAN				
07.04.23	UPI/DR/309770981483/Manoj/YESB/Q97630109		120.00		260362.63 Cr
	696271162098				
	AT 01671 MAUNATH BHANJAN				
08.04.23	UPI/DR/346459132445/HARIDWAR/PYTH/paytm-		679.00		259683.63 Cr
	098004162095				
	AT 01671 MAUNATH BHANJAN				
08.04.23	UPI/DR/346424362600/SURAMYA /UTIB/MAB.03		5600.00		254083.63 Cr
	097977162096				
	AT 01671 MAUNATH BHANJAN				
10.04.23	UPI/DR/310052373131/Jaipur H/ICIC/gpay-1		1500.00		252583.63 Cr
	897690162095				
	AT 01671 MAUNATH BHANJAN				
11.04.23	UPI/DR/310121199373/AKASH ME/YESB/Q09636		385.00		168166.63 Cr
	897691162095				252198.63 Cr
	AT 01671 MAUNATH BHANJAN				
12.04.23	UPI/DR/310247151763/DIKSHANT/IBKL/807729		2000.00	93000.00	261166.63 Cr
	897692162094				250198.63 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	250198.63 Cr
12.04.23	AT 01671 MAUNATH BHANJAN UPI/DR/346848948368/Shikha/AIRP/94577042 897692162094		760.00		249438.63 Cr
13.04.23	AT 01671 MAUNATH BHANJAN UPI/DR/346918896484/ADITI M/SBIN/999931 897693162093		200.00		249238.63 Cr
13.04.23	AT 01671 MAUNATH BHANJAN UPI/DR/346934083617/ROYAL CO/PUNB/Q19720 897693162093		2000.00		247238.63 Cr
14.04.23	AT 01671 MAUNATH BHANJAN UPI/DR/347008453128/ANIL SAGAR/PUNB/9350 898874162096		3200.00		244038.63 Cr
	AT 01671 MAUNATH BHANJAN				
16.04.23	UPI/DR/347226541612/Getepay/ICIC/Getepay 897696162090		100.00		243938.63 Cr
	AT 01671 MAUNATH BHANJAN				
17.04.23	UPI/CR/310744625745/MANOJ K/SBIN/manojb 897732162091			700.00	244638.63 Cr
	AT 01671 MAUNATH BHANJAN				
9.04.23	UPI/DR/310913997707/NETFLIX /HDFC/netfli 897692162094		649.00		243989.63 Cr
	AT 01671 MAUNATH BHANJAN				
9.04.23	UPI/DR/310955384259/IRCTC/PYTM/paytra159 897692162094		3076.00		240913.63 Cr
	AT 01671 MAUNATH BHANJAN				
9.04.23	car loan processing fee 041828740484 OF Miss. ABHILASHA AT 00624 BULANDSHAHR		5812.00		235101.63 Cr
				Carried Forward	235101.63 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		69070.58 Cr
16.01.23	099396162090 AT 01671 MAUNATH BHANJAN UPI/CR/301615279891/AMAZON S/HDFC/amazon			540.00	69610.58 Cr
16.01.23	693080162095 AT 01671 MAUNATH BHANJAN UPI/DR/301693950416/IRCTC/PYTM/paytra159		1230.65		68379.93 Cr
16.01.23	097505162094 AT 01671 MAUNATH BHANJAN UPI/CR/338245271458/Paytm Tr/PYTM/paytra			1070.00	69449.93 Cr
17.01.23	B98944162092 AT 01671 MAUNATH BHANJAN UPI/DR/301748306755/SUNITA ./SBIN/sunit		336.00		69113.93 Cr
19.01.23	AT 01671 MAUNATH BHANJAN UPI/DR/301920049885/NETFLIX /HDFC/netfli		649.00		68464.93 Cr
19.01.23	696886162099 AT 01671 MAUNATH BHANJAN UPI/CR/301923966869/Razorpay/utib/pg.raz			689.00	69153.93 Cr
23.01.23	099057162096 AT 01671 MAUNATH BHANJAN UPI/DR/338948230571/WOMENKA /YESB/Q31274		10508.00		58645.93 Cr
23.01.23	097543162099 AT 01671 MAUNATH BHANJAN NEFT RBI0242354160617			26097.00	84742.93 Cr
5.01.23	P8150GDUPEP BULANDSHAHAR TRE UPI/DR/339182381180/IRCTC/PYTM/paytra159		1089.67		83653.26 Cr
				Carried Forward	88653.26 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	83653.26 Cr
25.01.23	AT 01671 MAUNATH BHANJAN SBILT25012023220731387330-Transfer to fa 020372569950 OF Mr. NYAYDHISH PANKAJ			30000.00	113653.26 Cr
25.01.23	AT 01671 MAUNATH BHANJAN NEFT UTR NO: SBIN223025792096 IPOS0000001 INDIA POST PAYMENT BANK Abhilasha		20000.00		93653.26 Cr
26.01.23	UPI/DR/302649431312/Razorpay/ICIC/razorp 097815162092		2270.00		91383.26 Cr
26.01.23	AT 01671 MAUNATH BHANJAN NEFT UTR NO: SBIN223026917061 IPOS0000001 INDIA POST PAYMENT BANK		24000.00		67383.26 Cr
27.01.23	UPI/CR/302719091433/NEETIKA /SBIN/neetik 099155162095			1500.00	68883.26 Cr
27.01.23	AT 01671 MAUNATH BHANJAN UPI/CR/302760534649/Paytm Tr/PYTM/paytra 693431162090			825.00	69708.26 Cr
02.02.23	AT 01671 MAUNATH BHANJAN NEFT RBI0342379571826 RBISOEDUPEP BULANDSHAHAR TRE			53233.00	122941.26 Cr
05.02.23	UPI/DR/340281322957/Jio/PYTM/paybil3066/ 098077162090		240.40		122700.86 Cr
05.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/303651710755/Amazon I/YESB/amazon 098073162094		922.00		121778.86 Cr
	AT 01671 MAUNATH BHANJAN				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	121778.86 Cr
05.02.23	UPI/DR/303695670292/Dominos /PYTM/paytm-692698162092 AT 01671 MAUNATH BHANJAN		756.30		121022.56 Cr
07.02.23	UPI/DR/340460762534/ARPIT K/UTIB/844553693922162093 AT 01671 MAUNATH BHANJAN		2050.00		118972.56 Cr
08.02.23	UPI/DR/303920920326/Swiggy/UTIB/swiggyup696879162098 AT 01671 MAUNATH BHANJAN		176.00		118796.56 Cr
10.02.23	UPI/DR/340740685661/SATBIR/SBIN/94683493897679162091 AT 01671 MAUNATH BHANJAN		2940.00		115856.56 Cr
11.02.23	UPI/DR/30420004		1637.10		114219.46 Cr
15.02.23	UPI/CR/3412262227424/KISHAN P/CNRB/851288693284162095 AT 01671 MAUNATH BHANJAN			500.00	114719.56 Cr
15.02.23	UPI/DR/341291868179/IRCTC/PYTM/paytra159695991162096 AT 01671 MAUNATH BHANJAN		367.95		114351.61 Cr
16.02.23	OTHPG 304715315659/PAYTM PAYMENTS SERVICE 16/02/2023 304715315659		6052.00		108299.61 Cr
17.02.23	UPI/DR/341443921305/Delhiver/HDFC/delhiv696951162096 AT 01671 MAUNATH BHANJAN		5600.00		102699.61 Cr
18.02.23	UPI/DR/341595344436/Dominos /PYTM/paytm-098011162097		159.90		102539.71 Cr
				Carried Forward	102539.71 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	102539.71 Cr
19.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305083215253/NETFLIX /HDFC/netfli 696408162096		649.00		101890.71 Cr
19.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305056037129/JAVED KHAN/PYTM/payt 098097162096		2000.00		99890.71 Cr
20.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305131056690/fnp/UTIB/fnp.payu@a/ 695780162095		1287.00		98603.71 Cr
20.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305190930939/IRCTC/PYTM/paytra159		367.95		98235.76 Cr
20.02.23	UPI/DR/305190930939/IRCTC/PYTM/paytra159				0.00 Cr
					0.00 Cr
22.02.23	692433162095 AT 01671 MAUNATH BHANJAN UPI/DR/341967831083/SUBHASH /PYTM/paytm- 898281162093		950.00		97285.76 Cr
23.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305485063242/Xpressbees/PYTM/payt 097829162096		3526.40		93759.36 Cr
23.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/305433055682/Swiggy/UTIB/swiggyup 696107162098		294.00		93465.36 Cr
23.02.23	AT 01671 MAUNATH BHANJAN UPI/CR/305434838352/Swiggy/UTIB/swiggy.r 693406162090			294.00	93759.36 Cr
23.02.23	AT 01671 MAUNATH BHANJAN UPI/DR/342036110050/SUNITA ./S8IN/sunit		1620.00		92139.36 Cr