

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	285846.65Cr
16.03.17	INB Reliance Jio Infocom BILL_REJIO TRANSFER FROM E-PAYMENT U P STATE GO TRANSFER TO 199601162097		99.00		285747.65Cr
25.03.17	INB 0000-621748512-4031-621748512 TRANSFER FROM E-PAYMENT U P STATE GO			2576.00	288323.65Cr
25.03.17	INTEREST CREDIT			2256.00	290579.65Cr
28.03.17	ATM CASH 8520 SBI KANPUR MAIN BRAN KAN		20000.00		270579.65Cr
29.03.17	INB Reliance Jio Infocom BILL_REJIO TRANSFER TO 199604162094		99.00		270480.65Cr
30.03.17	INB 0000-621749166-4031-621749166 TRANSFER FROM E-PAYMENT U P STATE GO			2901.00	273381.65Cr
31.03.17	INB 0000-621749661-4031-621749661 TRANSFER FROM E-PAYMENT U P STATE GO			49370.00	322751.65Cr
12.04.17	INB 0000-621749858-4031-621749858 TRANSFER FROM E-PAYMENT U P STATE GO			88319.00	406570.65Cr
14.04.17	ATM CASH 4716 SBI CANTT BRANCH ATM KAN		20000.00		386570.65Cr
15.04.17	INB Deposit / Investment TRANSFER TO Mr. VIVEKA NAND VISHWA		150000.00		236570.65Cr
20.04.17	ATM CASH 2663 SBI KANPUR MAIN BRAN KAN		20000.00		216570.65Cr
02.05.17	INB 0000-621750214-4031-621750214 TRANSFER FROM E-PAYMENT U P STATE GO			88319.00	304889.65Cr
03.05.17	ATM CASH 443 SBI CANTT BRANCH ATM KAN		20000.00		284889.65Cr
22.05.17	INB 0000-621750789-4031-621750789 TRANSFER FROM E-PAYMENT U P STATE GO			12299.00	297188.65Cr
30.05.17	INB MBS Domestic Expenses TRANSFER TO MANJU VISHWAKARMA		20000.00		277188.65Cr
01.06.17	INB 0000-621751081-4031-621751081 TRANSFER FROM E-PAYMENT U P STATE GO			88319.00	365507.65Cr
				Carried Forward	365507.65Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	365507.65Cr
02.06.17	ATM CASH 979 SBI CANTT BRANCH ATM KAN		20000.00		345507.65Cr
22.06.17	ATM CASH 984 SBI PHOOLBACH 2ND KAN		20000.00		325507.65Cr
25.06.17	INTEREST CREDIT				328519.65Cr
01.07.17	INB 0000-621752018-4031-621752018 TRANSFER FROM E-PAYMENT U P STATE GO			3012.00	328519.65Cr
				86719.00	415238.65Cr
03.07.17	ATM CASH 1682 SBI PHOOLBACH 2ND KAN		20000.00		395238.65Cr
06.07.17	A/C TRANSFER FROM BRANCH 00201 TO 10615				395238.65Cr
06.07.17	INB OLTAS				0.00
	TRANSFER TO INCOME TAX		7620.00		387618.65Cr
12.07.17	FIAEPSOFFEUSISSUERWDLREF:336523975797147 TRANSFER TO 599630105211		10000.00		377618.65Cr
13.07.17	Transfer through.GCC				377618.65Cr
	TRANSFER FROM Mr. BHIVMENDRA SAHU			10000.00	387618.65Cr

26.07.17	ATM CASH 3304 SBI PHOOLBACH 2ND KAN		20000.00		367618.65Cr
01.08.17	INB 0000-621752746-4031-621752746 TRANSFER FROM E-PAYMENT U P STATE GO			6000.00	373618.65Cr
01.08.17	INB 0000-621752876-4031-621752876 TRANSFER FROM E-PAYMENT U P STATE GO			87919.00	461537.65Cr
10.08.17	ATM CASH 8981 SBI KANPUR MAIN BRAN KAN		10000.00		451537.65Cr
22.08.17	INB 0000-621753498-4031-621753498 TRANSFER FROM E-PAYMENT U P STATE GO			7141.00	458678.65Cr
26.08.17	ATM CASH 3936 PHOOL BACH ATM KAN		10000.00		448678.65Cr
01.09.17	INB 0000-621753984-4031-621753984 TRANSFER FROM E-PAYMENT U P STATE GO			89454.00	538132.65Cr
05.09.17	ATM CASH 2517 SBI KANPUR MAIN BRANCHKAN		20000.00		518132.65Cr
07.09.17	OWN CHQ XFER DP	686132		6716.00	524848.65Cr
21.09.17	ATM CASH 6459 M.G.MARG ATM KAN		20000.00		504848.65Cr
25.09.17	INTEREST CREDIT			4091.00	508939.65Cr
				Carried Forward	508939.65Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	508939.65Cr
28.09.17	CTA889966300051004032-CONTINGENCY JTRI			3208.00	512147.65Cr
01.10.17	INB 0000-621755046-4031-621755046 TRANSFER FROM E-PAYMENT U P STATE GO			39454.00	601601.65Cr
06.10.17	ATM CASH 8777 PHOOL BAGH ATM KAN		10000.00		591601.65Cr
06.10.17	ATM CASH 8779 PHOOL BAGH ATM KAN		10000.00		581601.65Cr
12.10.17	INB 0000-621755615-4031-621755615 TRANSFER FROM E-PAYMENT U P STATE GO			2493.00	584094.65Cr
13.10.17	PNB ELDECO HOUSING INDUSTR	838858	283741.00		300353.65Cr
17.10.17	ATM CASH 7431 +SBI SBIINTOUCH BRANCHKAN		20000.00		280353.65Cr
24.10.17	INB NEFT UTR NO: SBIN717297160115 VIVEKA NAND VISHWAKARMA		20002.36		260351.29Cr
	Uncl Bal: 0.00 Ctr Bal: 260351.29 Cr+MOD BAL: 0.00				
01.11.17	INB 0000-621756519-4031-621756519			89752.00	349703.29Cr

03.11.17	TRANSFER FROM E-PAYMENT U P STATE GO DEP TFR			106504.00	456207.29Cr
03.11.17	TRANSFER FROM Mr. VIVEKA NAND VISHWA DEP TFR			213009.00	669216.29Cr
03.11.17	TRANSFER FROM Mr. VIVEKA NAND VISHWA DEP TFR			106504.00	775720.29Cr
03.11.17	TRANSFER FROM Mr. VIVEKA NAND VISHWA DEP TFR			213009.00	988729.29Cr
03.11.17	INB e-TDR/e-STD- TRANSFER TO Mr. VIVEKA NAND VISHWA		400000.00		588729.29Cr
03.11.17	INB e-TDR/e-STD- TRANSFER TO Mr. VIVEKA NAND VISHWA		500000.00		88729.29Cr
06.11.17	ATM CASH 371 +SBIINTOUCH BRANCH KAN		20000.00		68729.29Cr
06.11.17	CDM 040106+SBIINTOUCH BRANCH KANPUR D			500.00	69229.29Cr

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	69229.29 Cr
08.11.17	DEP TFR TRANSFER FROM Mr. VIVEKA NAND VISHWA			217469.00	286698.29Cr
08.11.17	DEP TFR TRANSFER FROM Mr. VIVEKA NAND VISHWA			217469.00	504167.29Cr
08.11.17	DEP TFR TRANSFER FROM Mr. VIVEKA NAND VISHWA			54367.00	558534.29Cr
13.11.17	HDF HDFC Lucknow	000546498	28003.00		530531.29Cr
19.11.17	INB MBS INB TRN MANJU TRANSFER FROM MANJU VISHWAKARMA			20000.00	550531.29Cr
24.11.17	ATM CASH 73281 BOI KIDWAI NAGAR II KA		10000.00		540531.29Cr
28.11.17	INB premature closure TRANSFER FROM Mr. VIVEKA NAND VISHWA			401170.00	941701.29Cr
28.11.17	INB premature closure			501464.00	1443165.29Cr

29.11.17	DEP TFR TRANSFER FROM Mr. VIVEKA NAND VISHWA			53181.00	1496346.29Cr
03.12.17	INB MBS INB TRN TRANSFER FROM MANJU VISHWAKARMA			5503.00	1501849.29Cr
04.12.17	INB NEFT UTR NO: SBIN117338473091 VIVEKANAND VISHWAKARMA		95002.36		1406846.93Cr
04.12.17	SBIN0000000016009128 CREATE 00059.0		59.00		1406787.93Cr
05.12.17	ICI ARRANT INFRAHEIGHTS P LT	000546503	700000.00		706787.93Cr
05.12.17	ICI ARRANT INFRAHEIGHTS P LT	000546501	700000.00		6787.93Cr
05.12.17	INB IMPS/P2A/733907889476/XXXXXXXX851HDFC TRANSFER TO 597856162096		1787.00		5000.93Cr
05.12.17	INB MOBUA27047626Commission ReferenceNo. TRANSFER TO 197693106152		1.18		4999.75Cr
07.12.17	INB 0000-621758155-4031-621758155			89054.00	94053.75Cr

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	94053.75 Cr
07.12.17	TRANSFER FROM E-PAYMENT U P STATE GO INB IMPS/P2A/734121733215/XXXXXXXX5311CIC TRANSFER TO 597866162095		9000.00		85053.75Cr
07.12.17	INB MOBUA27672237Commission ReferenceNo. TRANSFER TO 197693106152		1.18		85052.57Cr
08.12.17	ATM CASH 3020 SBI KANPUR MAIN BRAN KAN		20000.00		65052.57Cr
12.12.17	CIT HOUSING DEVELOPMENT FINAN	000546499	33781.00		31271.57Cr
21.12.17	INB MBS INB TRN TRANSFER TO MANJU VISHWAKARMA		11000.00		20271.57Cr
24.12.17	ATM CASH 3816 SBI KANPUR MAIN BRANCHKAN		10000.00		10271.57Cr
25.12.17	INTEREST CREDIT			3637.00	13908.57Cr
01.01.18	INB 0000-621759224-4031-621759224			91347.00	105255.57Cr
	TRANSFER FROM E-PAYMENT U P STATE GO				

04.01.18	ATM CASH 9557 PHOOL BAGH ATM	KAN	20000.00		85255.57Cr
10.01.18	ACHDr HDFO16510000		33781.00		51474.57Cr
	Unc. Bal:		51474.57		

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.12.20	NEFT RBI3372023958311 RBISOGOPEP GHAZIABAD TREASU			136114.00	933506.18Cr
10.12.20	ACHDr HDFC01651000012196 HDFCLTD		53733.00		879773.18Cr
10.12.20	NEFT RBI3462045010577 RBISOGOPEP GHAZIABAD TREASU			17690.00	897463.18Cr
25.12.20	INTEREST CREDIT			7171.00	904634.18Cr
01.01.21	NEFT RBI0022180886295 RBISOGOPEP GHAZIABAD TREASU			136114.00	1040748.18Cr
10.01.21	INB IMPS/P2A/101010909038/XXXXXXXX478SYNB eCHQ:MOADUNSPM9		100000.00		940748.18Cr
11.01.21	INB IMPS/P2A/101109850082/XXXXXXXX478SYNB eCHQ:MOADUPXDK9		100000.00		840748.18Cr
11.01.21	ACHDr HDFC01651000012196 HDFCLTD		53733.00		787015.18Cr
13.01.21	INB IMPS/P2A/101317934481/XXXXXXXX478SYNB eCHQ:MOADUZDBP8		100000.00		687015.18Cr
13.01.21	NEFT N013211373655579 HDFC0000240 HDFC DISB FUNDED			900000.00	1587015.18Cr
14.01.21	INB IMPS/P2A/101408622644/XXXXXXXX851HDFC eCHQ:MOADVAFWS7		100000.00		1487015.18Cr
14.01.21	INB e-TDR/e-STDR- 039937551127 OF Mr. VIVEKA NAND VISHWA TERM OF FD 0181D AT 99922 INTERNET BANKING		1000000.00		487015.18Cr
15.01.21	CASH WITHDRAWAL BY CHQ	80173	30000.00		457015.18Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.01.21	AT 07873 RAJNAGAR (GHAZIABAD) 21138005356 ITD TAX REFUND AY 20-21 PAN			25000.00	482015.18Cr
18.01.21	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	80174	50000.00		432015.18Cr
25.01.21	UCD ABHISHEK VERMA	80175	30000.00		402015.18Cr
31.01.21	INB IMPS/P2A/103119995099/XXXXXXXX478SYNB eCHQ:MOADXLHD6		100000.00		302015.18Cr
31.01.21	INB Reversal of MOADXLHD6 597885162092 AT 99922 INTERNET BANKING			100000.00	402015.18Cr
31.01.21	INB IMPS/P2A/103119501594/XXXXXXXX478SYNB eCHQ:MOADXDMM7		100000.00		302015.18Cr
31.01.21	INB Reversal of MOADXDMM7			100000.00	402015.18Cr

01.02.21	597883162094 AT 99922 INTERNET BANKING NEFT RBI0322124827229 RBISOGDUPEP GHAZIABAD TREASU			125114.00	527129.18Cr
02.02.21	NEFT UTR NO: SBIN521033805351 CNRB0000033 CANARA BANK ISHWAR DAYAL SHARMA	838865	300000.00		227129.18Cr
02.02.21	COMM - OTHER MISC. SERVICES 098353078738 AT 07873 RAJNAGAR (GHAZIABAD)		23.60		227105.58Cr
Uncl Bal: 0.00 Clr Bal: 227105.58 Cr; +MOD BAL: 0.00					
05.05.20	INB MBS HOME EXPENCES 010887695442 OF MANJU VISHWAKARMA AT 99922 INTERNET BANKING		25000.00		575872.18 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	575872.18 C Cr
08.05.20	NEFT RBI1302095851786 RBISOGOUPEP GHAZIABAD TREASU			132823.00	708695.18 Cr
08.05.20	INB MBS PPF 031070636747 OF Mr. VIVEKA NAND VISHWA AT 99922 INTERNET BANKING		75000.00		633695.18 Cr
11.05.20	ACHDr HDFC01651000012196 HDFCLTD		38881.00		
01.06.20	INB IMPS/P2A/015306797708/XXXXXXXX478SYNB eCHQ:MOACUAZVE7		10000.00		594814.18 Cr
01.06.20	INB IMPS/P2A/015307800469/XXXXXXXX478SYNB eCHQ:MOACUAZYT6		90000.00		584814.18 Cr
01.06.20	NEFT RBI1542016005830 RBISOGOUPEP			132823.00	494814.18 Cr
					627637.18 Cr

	GHAZIABAD TREASU				
02.06.20	INB IMPS/P2A/015406846308/XXXXXXXX478SYNB eCHQ:MOACUEEQJ7		100000.00		527637.18 Cr
05.06.20	NEFT N157201152545391 HDFC0000240 HDFC DISB FUNDED			623230.00	1150867.18 Cr
10.06.20	ACHDr HDFC01651000012196 HDFCLTD		41483.00		
12.06.20	INB MBS VIVEKANAND 010887695442 OF MANJU VISHWAKARMA AT 99922 INTERNET BANKING		5000.00		1109384.18 Cr
19.06.20	INB MBS HOME EX 010887695442 OF MANJU VISHWAKARMA AT 99922 INTERNET BANKING		25000.00		1104384.18 Cr
25.06.20	INTEREST CREDIT			5242.00	1079384.18 Cr
04.07.20	NEFT RBI1872054421073			132823.00	1084626.18 Cr
					1217449.18 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1217449.18 Cr
	199971044309 AT 04430 PAYMENT SYSTEMS GROUP - DAU (P)				
10.07.20	ACHDr HDFC01651000012196 HDFCLTD		57869.00		
01.08.20	NEFT RBI2142076428465 RBISOGUPEP GHAZIABAD TREASU			136114.00	1159580.18 Cr 1295694.18 Cr
06.08.20	NEFT RBI2202085909906 RBISOGUPEP GHAZIABAD TREASU			16825.00	1312519.18 Cr
09.08.20	INB IMPS/P2A/022219632070/XXXXXXXX478SYNB eCHA:MOADBHVJW7		100000.00		1212519.18 Cr
10.08.20	INB IMPS/P2A/022309778474/XXXXXXXX478SYNB eCHA:MOADBIRUQ9		100000.00		1112519.18 Cr

10.08.20	ACHDr HDFC01651000012196 HDFCLTD		57869.00		
18.08.20	INB IMPS/P2A/023111853832/XXXXXXXX851HDFC eCHA:MOADCGLFV4		90000.00		1054650.18 Cr 964650.18 Cr
18.08.20	NEFT RBI2322098927479 RBISOGUPEP GHAZIABAD TREASU			3594.00	968244.18 Cr
19.08.20	INB Life Insurance Corporatio LIC_Ref 199597162098 AT 99922 INTERNET BANKING		40238.00		928006.18 Cr
19.08.20	INB BSNL 199595162090 AT 99922 INTERNET BANKING	BSNL_RECHA	365.00		927641.18 Cr
30.08.20	INB IMPS/P2A/024318565491/XXXXXXXX478SYNB eCHA:MOADDNQQ7		100000.00		827641.18 Cr
31.08.20	INB IMPS/P2A/024409731025/XXXXXXXX478SYNB		100000.00		727641.18 Cr

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूँजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: UNNAO Code: 200
297 SHAHGANJ

Email: SBI.00200@SBI.CO.IN

Phone No.: 2821528

IFSC: SBIN0000200

Name: Mr. VIVEKA NAND VISHWAKARMA
S/D/H/o : RAM AKSHAYABAR VISHWAKARMA
CIF Number : 85035156706
Account No.: 30060858828
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : FLAT NO.503, TOWER-1, FIFTH FLOOR
JUDGES ENCLAVE
GT ROAD MODEL TOWN GHAZIABAD

Phone No. :
Email : JUDGEVIVEKANAND@GMAIL.COM
D.O.B. (If minor):
PPO Number :



Buss. Hrs: 10:00:00-17:00:00
MICR: 208002075

MOP: SINGLE
A/c Opening Dt: 15/07/2006
Nom Reg No: 0000000119457972
Customer's PAN: AFBPV9512N
Date of Issue: 25/04/2023
CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.03.23	NEFT RBI0642338616043 RBISOGUPEP UNNAO TREASURY			187155.00	1487741.32Cr
10.03.23	ACHDr HDFC01651000012196 HDFCLTD		65455.00		1422286.32Cr
17.03.23	NEFT RBI0772358246034 RBISOGUPEP UNNAO TREASURY			2834.00	1425120.32Cr
22.03.23	NEFT RBI0822366627492 RBISOGUPEP UNNAO TREASURY			4000.00	1429120.32Cr
25.03.23	INTEREST CREDIT			9453.00	1438573.32Cr
26.03.23	INB IMPS/P2A/308506570568/XXXXXXXX531ICIC eCHQ:MOAHOPJUB5		38000.00		1400573.32Cr

27.03.23	NEFT RBI0872375059916 RBISOGUPEP UNNAO TREASURY			80288.00	1480861.32Cr
06.04.23	NEFT RBI0972395843109 RBISOGUPEP UNNAO TREASURY			157155.00	1638016.32Cr
10.04.23	ACHDr HDFC01651000012196 HDFCLTD		65455.00		1572561.32Cr
23.04.23	INB IMPS/P2A/311311704305/XXXXXXXX531ICIC eCHQ:MOAHRYFKT5		50000.00		1522561.32Cr
24.04.23	CHEQUE TRANSFER TO 030566584839 OF KHANNA AUTO SALES PVT. AT 00200 UNNAO	838880	324194.00		1198367.32Cr
24.04.23	CHEQUE TRANSFER TO 030566584839 OF KHANNA AUTO SALES PVT. AT 00200 UNNAO	838879	1000000.00		198367.32Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	Uncl Bal: 0.00				
	Clr Bal: 198367.32 Cr; MOD BAL: 0.00				
29.04.23	COMM ON LOAN PROCESSING 098313002007 AT 00200 UNNAO		2950.00		195417.32Cr
02.05.23	DIRECT DR TRANSFER TO Mr. VIVEKA NAND VISHWA		20686.00		174731.32Cr
06.05.23	NEFT RBI1272353278765 RBISOGOUPEP UNNAO TREASURY			157155.00	331886.32Cr
10.05.23	ACHDr HDFC01651000012196 HDFCLTD		65455.00		266431.32Cr
20.05.23	INB MBS PPF 031070636747 OF Mr. VIVEKA NAND VISHWA AT 99922 INTERNET BANKING		100000.00		166431.32Cr
20.05.23	NEFT RBI1412367881352				
	RBISOGOUPEP UNNAO TREASURY				
29.05.23	NEFT RBI1502375368865 RBISOGOUPEP UNNAO TREASURY			9653.00	180084.32Cr
29.05.23	INB MBS PPF 031070636747 OF Mr. VIVEKA NAND VISHWA AT 99922 INTERNET BANKING		50000.00		130084.32Cr
01.06.23	NEFT RBI1522387847691 RBISOGOUPEP UNNAO TREASURY			161927.00	292011.32Cr
01.06.23	INB IMPS/P2A/315218860381/XXXXXXXX531ICIC eCHQ:MOAHWLNIR9		50000.00		242011.32Cr
01.06.23	INB IMPS/P2A/315218861649/XXXXXXXX531ICIC eCHQ:MOAHWLNKQ0		50000.00		192011.32Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.06.23	DIRECT DR TRANSFER TO Mr. VIVEKA NAND VISHWA		20686.00		171325.32Cr
10.06.23	ACHDr HDFC01651000012196 HDFCLTD		65455.00		105870.32Cr
25.06.23	INTEREST CREDIT			4156.00	110026.32Cr
01.07.23	NEFT RBI1822337790748 RBISOGUPEP UNNAO TREASURY			161927.00	271953.32Cr
02.07.23	DIRECT DR TRANSFER TO Mr. VIVEKA NAND VISHWA		20686.00		251267.32Cr
Uncl Bal: 0.00 AT 999ZZ INTERNET BANKING					
04.04.22	ING TMS PPT		50000.00		153786.82 Cr
0510/0636/47 OF Mr. VIVEKA NAND VISHWA AT 999ZZ INTERNET BANKING					
08.04.22	CASH WITHDRAWAL BY CHW AT 07873 RAJNAGAR (GHAZIABAD)	000838870	50000.00		123786.82 Cr
08.04.22	NEFT RB10992202514603 RBISOGUPEP GHAZIABAD TREASU			147025.00	870809.82 Cr
10.04.22	ACHDr HDFC01651000012196 HDFCLTD		65455.00		805354.82 Cr
07.05.22	NEFT RB11282245325005 RBISOGUPEP GHAZIABAD TREASU			147025.00	952379.82 Cr
09.05.22	CASH WITHDRAWAL BY CHW AT 07873 RAJNAGAR (GHAZIABAD)	000838871	50000.00		922379.82 Cr
10.05.22	ACHDr HDFC01651000012196 HDFCLTD		65455.00		856924.82 Cr
27.05.22	NEFT RB11482265305621			5764.00	862688.82 Cr
Carried forward					860686.82 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought forward	860686.82 CF
	RBISOGUPEP GHAZIABAD TREASU				
01.06.22	NEFT RB11522212203446			147025.00	1007709.82 CF
	RBISOGUPEP GHAZIABAD TREASU				
10.06.22	ALHDT MD1C01651000012196 MD1CL1D		65455.00		942254.82 CF
20.06.22	INB IMPS/P2A/217109598489/XXXXXXXX5311C1C BCHW:MUAB1LWZ8		40000.00		902254.82 CF
25.06.22	INTEREST CREDIT			5914.00	908168.82 CF
01.07.22	NEFT RB11852230192985 RBISOGUPEP GHAZIABAD TREASU			3500.00	911668.82 CF
01.07.22	NEFT RB11852230192916			147025.00	1058691.82 CF
	RBISOGUPEP GHAZIABAD TREASU				
06.07.22	NEFT RB11282242359188			1000.00	1059691.82 CF
	RBISOGUPEP GHAZIABAD TREASU				
07.07.22	NEFT RB11892245446933			29260.00	1030431.82 CF
	RBISOGUPEP GHAZIABAD TREASU				
10.07.22	ALHDT MD1C01651000012196 MD1CL1D		65455.00		1023976.82 CF
26.07.22	INB IMPS/P2A/220707166515/XXXXXXXX5311C1C BCHW:MUAB1LWZ8		30000.00		993976.82 CF
10.08.22	NEFT RB12252288463639 RBISOGUPEP UNNAO TREASURY			154381.00	1127877.82 CF
16.08.22	A/C TRANSFER FROM BRANCH 07873 TO 00200				0.00 CF
				carried forward	0.00 CF

DATE	PARTICULARS	AMOUNT	DEBIT	CREDIT	END BALANCE
			Brought Forward		0.00 CF
16.08.22	INB IMPS/P2A/ZZ2815579291/XXXXXXXX5311010 BCHN:MURAGUK113	50000.00			10/1877.82 CF
17.08.22	INB IMPS/P2A/ZZ2915548801/XXXXXXXX5311010 BCHN:MURAGUK113	50000.00			10/1877.82 CF
18.08.22	ZZ18/359984 1TD TAX REFUND BY 22-23 PAN			45540.00	10/1217.82 CF
21.08.22	INB IMPS/P2A/ZZ3310731189/XXXXXXXX5311010 BCHN:MURAGUK113	50000.00			10/1217.82 CF
02.09.22	NEFT RB12452224637470 RBISOGUPEP UNNAU TREASURY			154381.00	11/5598.82 CF
06.09.22	INB IMPS/P2A/ZZ4909586545/XXXXXXXX5311010 BCHN:MURAGUK113	50000.00			11/2598.82 CF
10.09.22	ACHDT MDP001651000012196 MDP00110	65455.00			1060143.82 CF
13.09.22	NEFT RB12572259720637 RBISOGUPEP UNNAU TREASURY			22500.00	1082643.82 CF
20.09.22	NEFT IC100000105 DPSGM			12000.00	1094643.82 CF
25.09.22	INTEREST CREDIT			7105.00	1101748.82 CF
26.09.22	NEFT RB12702256913155 RBISOGUPEP UNNAU TREASURY			21810.00	1123558.82 CF
01.10.22	NEFT RB12742270058867 RBISOGUPEP UNNAU TREASURY			154381.00	1277939.82 CF
06.10.22	NEFT RB12802281191972 RBISOGUPEP			9655.00	1287594.82 CF
			Carried Forward		1287594.82 CF

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				brought forward	1287590.82 CF
	UNNAO TREASURY				
10.10.22	ACHDT HDFC01651000012196 HDFCLTD		65455.00		1222135.82 CF
25.10.22	INS IMPS/PZB/2296089239017XXXXXXXX5311CIC BCHW:MUAGWIKRMS		22000.00		1200135.82 CF
01.11.22	NETT RBIS052221421829 RBIS0600PEP UNNAO TREASURY			159155.00	1359290.82 CF
01.11.22	INS IMPS/PZB/2305239042827XXXXXXXX5311CIC BCHW:MUAGXNKSMS		59000.00		1300290.82 CF
07.11.22	NETT RBIS122234085586 RBIS0600PEP UNNAO TREASURY			14521.00	1314611.82 CF
10.11.22	ACHDT HDFC01651000012196 HDFCLTD		65455.00		1249156.82 CF
01.12.22	NETT RBIS352267853995 RBIS0600PEP UNNAO TREASURY			159155.00	1408311.82 CF
07.12.22	NETT RBIS422284140410 RBIS0600PEP UNNAO TREASURY			14479.00	1422790.82 CF
10.12.22	ACHDT HDFC01651000012196 HDFCLTD		65455.00		1357335.82 CF
15.12.22	INS IMPS/PZB/2349118412377XXXXXXXX5311CIC BCHW:MUAHCIVGRD		50000.00		1307335.82 CF
22.12.22	NETT RBIS572201929151 RBIS0600PEP JAWAHAR BHAWAN I			5611.00	1310946.82 CF
25.12.22	INTEREST CREDIT			8560.00	1319506.82 CF
02.01.23	NETT RBIS0022322341485 RBIS0600PEP			159155.00	1478661.82 CF
				carried forward	1478661.82 CF

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought forward	1478661.82 CF
	UNNAU TREASURY				
09.01.23	NEFT RB10102336868949 RB150600PEP			4827.00	1483488.82 CF
	UNNAU TREASURY				
10.01.23	ACHDT HDI 001651000012196 HDI CLID		65455.00		1418033.82 CF
16.01.23	NEFT RB10172346627693 RB150600PEP			6000.00	1424033.82 CF
	UNNAU TREASURY				
02.02.23	INB MKS 010687693442 CF MANJU VISHWAKARMA AI 99922 INTERNET BANKING		1000.00		1423033.82 CF
02.02.23	NEFT RB10342379248867 RB150600PEP			127155.00	1550188.82 CF

	UNNAU TREASURY				
08.02.23	INB IMPS/PZAI/303909558458/XXXXXXXX5311010 BCHU:MUAMJERLU4		50000.00		1500188.82 CF
10.02.23	ACHDT HDI 001651000012196 HDI CLID		65455.00		1434733.82 CF
18.02.23	Airtel AMIC 4591157/122 CLASSIC		147.50		1434586.32 CF
18.02.23	INB IMPS/PZAI/304916912941/XXXXXXXX5311010 BCHU:MUAMJERLU4		50000.00		1384586.32 CF
19.02.23	INB IMPS/PZAI/305006606065/XXXXXXXX5311010 BCHU:MUAMJERLU4		50000.00		1334586.32 CF
25.02.23	INB IMPS/PZAI/3056181152791/XXXXXXXX5311010 BCHU:MUAMJERLU4		34000.00		1300586.32 CF
04.03.23	NEFT RB10642338616043 RB150600PEP			187155.00	1487741.32 CF
	UNNAU TREASURY				
	697236044308				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	RI 04430 PAYMENT SYSTEMS GROUP - DAU (P				
10.03.23	ACHTF ADFU01651000012196 ADFCLTD		65455.00		1422286.52 CF
17.03.23	NEFT RB10772358246034 RB1S060UPEP UNNAU TREASURY			2654.00	1425120.52 CF
22.03.23	NEFT RB10822366627492 RB1S060UPEP UNNAU TREASURY			4000.00	1429120.52 CF
25.03.23	INTEREST CREDIT			9455.00	1438575.52 CF
26.03.23	INB IMPSP/PZAF/S08506570568/XXXXXXXXX5511C1C BCHU:MUAMHUPJUB5		38000.00		1400575.52 CF
27.03.23	NEFT RB10872375059916 RB1S060UPEP			80288.00	1480861.52 CF

	UNNAU TREASURY				
06.04.23	NEFT RB10972395843109 RB1S060UPEP UNNAU TREASURY			157155.00	1638016.52 CF
10.04.23	ACHTF ADFU01651000012196 ADFCLTD		65455.00		1572561.52 CF
23.04.23	INB IMPSP/PZAF/S11311704305/XXXXXXXXX5511C1C BCHU:MUAMHUPK15		30000.00		1522561.52 CF
24.04.23	CHEQUE TRANSFER TO 030566584839 OF KHANNA AUTO SALES PVT. RI 00200 UNNAU	000858880	524194.00		1198367.52 CF
24.04.23	CHEQUE TRANSFER TO 030566584839 OF KHANNA AUTO SALES PVT. RI 00200 UNNAU	000858879	100000.00		198367.52 CF
29.04.23	CUMM UN LUAN PROCESSING 098515002007		2950.00		195417.52 CF
				Carried forward	195417.52 CF

DATE	PARTICULARS	CR/DR	DEBIT	CREDIT	END BALANCE
			Brought Forward		195417.52 Cr
02.05.23	AT 00200 UNNAO DIRECT DR		20686.00		174731.52 Cr
06.05.23	TRANSFER TO MR. VIVEKA NAND VISHWA NETT RB11272355278765 RB150600PEP UNNAO TREASURY			157155.00	551886.52 Cr
10.05.23	ACHTF MDP001651000012196 MDPCLTD		65455.00		266431.52 Cr
20.05.23	INB MBS PPF 031070636747 UF MR. VIVEKA NAND VISHWA AT 99922 INTERNET BANKING		100000.00		166431.52 Cr
20.05.23	NETT RB1141236788135Z RB150600PEP UNNAO TREASURY			4000.00	170431.52 Cr
29.05.23	NETT RB11502375368865 RB150600PEP UNNAO TREASURY			9655.00	180084.52 Cr
29.05.23	INB MBS PPF 031070636747 UF MR. VIVEKA NAND VISHWA AT 99922 INTERNET BANKING		50000.00		130084.52 Cr
01.06.23	NETT RB11522587847091 RB150600PEP UNNAO TREASURY			161927.00	292011.52 Cr
01.06.23	INB IMPS/P2A/315218860581/XXXXXXXX5511010 SCHU:MUAMWLNIRY		50000.00		242011.52 Cr
01.06.23	INB IMPS/P2A/315218861649/XXXXXXXX5511010 SCHU:MUAMWLNKMU		50000.00		192011.52 Cr
02.06.23	DIRECT DR TRANSFER TO MR. VIVEKA NAND VISHWA		20686.00		171325.52 Cr
			Carried Forward		171325.52 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			brought forward		171325.52 CF
10.06.23	ACHDT HDFC01651000012196 HDFCLTD		65455.00		105870.52 CF
29.06.23	INTEREST CREDIT			4156.00	110026.52 CF
01.07.23	NEFT RB11822337790748 RBISOGUPEP UNNAU TREASURY			161921.00	271955.52 CF
02.07.23	DIRECT DR TRANSFER TO MR. VIVEKA NAND VISHWA		20686.00		251269.52 CF
10.07.23	ACHDT HDFC01651000012196 HDFCLTD		65455.00		185812.52 CF
20.07.23	NEFT RB12022377438028 RBISOGUPEP UNNAU TREASURY			19091.00	204903.52 CF
01.08.23	NEFT RB12152398335943 RBISOGUPEP			186676.00	591579.52 CF

02.08.23	DIRECT DR UNNAU TREASURY TRANSFER TO MR. VIVEKA NAND VISHWA		20686.00		570895.52 CF
04.08.23	INB IMPS/P2A/S216111078211XXXXXXXXX851HDFC BCHU:MUAI1EACV14		100000.00		270895.52 CF
10.08.23	ACHDT HDFC01651000012196 HDFC BANK LTD		65455.00		205440.52 CF
11.08.23	NEFT RB12242326207216 RBISOGUPEP UNNAU TREASURY			9655.00	215095.52 CF
11.08.23	NEFT RB12242326207587 RBISOGUPEP UNNAU TREASURY			9655.00	224744.52 CF
17.08.23	ATM CASH 551 SBI PUBLIC LINES, UNNAUNN		10000.00		214744.52 CF
17.08.23	IMPS322916190856 MUR NO: 88283/4650			1.00	214745.52 CF

Carried forward

214745.52 CF

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	214745.52 Cr
	59/94/162094 AI 99922 INTERNET BANKING				
18.08.23	SBIPG Y1204389/3355SBICARD		710.00		214035.52 Cr
	18/08/2023 Y1204389/3355				
19.08.23	INB MBS DOMESTIC EXPENSES 010887695442 OF MANJU VISHWAKARMA AI 99922 INTERNET BANKING		100000.00		114035.52 Cr
19.08.23	NETI NZ31232602279418 HDFC0000240 HDFC DISB FUNDID			700000.00	814035.52 Cr
20.08.23	INB MBS DOMESTIC EXPENSES 010887695442 OF MANJU VISHWAKARMA AI 99922 INTERNET BANKING		205000.00		609035.52 Cr

21.08.23	ATM CASH 10126 SBI SAHAR BAZAR, UNNAOJUNN		10000.00		599035.52 Cr
23.08.23	CHQ NO. 838881 HDFC LTD HDFC BANK	000838881	2208.00		596827.52 Cr
24.08.23	CHQ NO. 838882 HDFC LTD HDFC BANK	000838882	4655.00		592172.52 Cr
25.08.23	INB IMPS/P2A/323119912591/XXXXXXXX851HDFC ECHW:MUAI6JKUP6		85000.00		507172.52 Cr
26.08.23	INB IMPS/P2A/32381/851141/XXXXXXXX986UBIN ECHW:MUAI6LLIAS		25252.00		481920.52 Cr
01.09.23	NETI RB1244235232/559 RB130600PEP UNNAO TREASURY			186676.00	670600.52 Cr
02.09.23	INB MBS Car Loan 041859164149 OF MR. VIVEKA NAND VISHWA AI 99922 INTERNET BANKING		10000.00		660600.52 Cr
02.09.23	INB MBS INB 041859164149 OF MR. VIVEKA NAND VISHWA		500000.00		360600.52 Cr
				Carried Forward	360600.52 Cr

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: UNNAO
297 SHAHGANJ

Code: 200

Email: SBI.00200@SBI.CO.IN

Phone No.: 2821528

IFSC: SBIN0000200

Buss. Hrs: 10:00:00-17:00:00

MICR: 208002075

Name: Mr. VIVEKA NAND VISHWAKARMA

S/D/H/o : RAM AKSHAYABAR VISHWAKARMA

CIF Number : 85035156706

Account No.: 30060858828

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : FLAT NO.503, TOWER-1, FIFTH FLOOR

JUDGES ENCLAVE

GT ROAD MODEL TOWN GHAZIABAD

Phone No. :

Email : JUDGEVIVEKANAND@GMAIL.COM

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 15/07/2006

Nom Reg No: 0000000119457972

Customer's PAN: AFBPV9512N

Date of Issue: 04/09/2023

CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.09.23	INB MBS INB 041859164149 OF Mr. VIVEKA NAND VISHWA AT 99922 INTERNET BANKING		300000.00		360600.32Cr
02.09.23	DIRECT DR TRANSFER TO Mr. VIVEKA NAND VISHWA		20686.00		339914.32Cr
05.09.23	ATM CASH 4238 SBI SADAR BAZAR, UNNAQUINN		10000.00		329914.32Cr
05.09.23	ATM CASH 4239 SBI SADAR BAZAR, UNNAQUINN		10000.00		319914.32Cr
06.09.23	ITDTAX REFUND 2023-24 AFBPV9512N			1770.00	321684.32Cr
10.09.23	ACHDr HDFC01651000012196 HDFC BANK LTD		91750.00		229934.32Cr
11.09.23	NEFT RB12542378744835 RBISOGOUPEP UNNAD TREASURY			1382066.00	1612000.32Cr
11.09.23	NEFT RB12542378744852			45008.00	1657008.32Cr

	RBISOGOUPEP UNNAD TREASURY				
11.09.23	INB MBS car loan part pay 041859164149 OF Mr. VIVEKA NAND VISHWA AT 99922 INTERNET BANKING		600000.00		1057008.32Cr
Uncl Bal: 0.00 Clr Bal: 1057008.32 Cr; +MOD BAL: 0.00					