

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/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक Branch: LALITPUR Code: 124
STATION ROAD, CIVIL LINES

State Bank of India

Email: SBI.00124@SBI.CO.IN
Phone No.: 274181
IFSC: SBIN0000124

Buss. Hrs: 10:00:00-16:00:00
MICR: 284002102

Name: AJAY PAL SINGH
S/D/H/o : SH GANGA SINGH
CIF Number : 81219934474
Account No.: 11491385760
A/c Type : Savings Bank Account
Address : AWAS NO -3
CIVIL COURT COMPOUND
CIVIL LINE LALITPUR
Phone No. : 0
Email :
D.O.B.(If Minor):
PPO Number :

MOP: SINGLE
A/c Opening Dt: 24/06/2006
Nom Reg No:
Customer's PAN: AZOPS9127M
Date of Issue: 29/01/2020
CONTINUATION



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	3498.04 Cr
27.02.19	SWEEP DEPOSIT BY TRANSFER			5011.00	8509.04Cr
	INT: 13.00ORDI: 5.25TAX:	2.00			
27.02.19	SBI	000129521	5282.00		3227.04Cr
06.03.19	SWEEP DEPOSIT BY TRANSFER			24077.00	27304.04Cr
	INT: 86.00ORDI: 5.25TAX:	9.00			
06.03.19	SWEEP DEPOSIT BY TRANSFER			1008.00	28312.04Cr
	INT: 9.00ORDI: 5.75TAX:	1.00			
06.03.19	mukesh kumar dubey	000129527	25000.00		3312.04Cr
08.03.19	SWEEP DEPOSIT BY TRANSFER			9079.00	12391.04Cr
	INT: 88.00ORDI: 5.75TAX:	9.00			
08.03.19	SBI	000129526	9135.00		3256.04Cr
17.03.19	NET DEPOSIT SWEEP FROM TD 0711904281525XIALITP			14751.00	17017.04Cr
18.03.19	SWEEP DEPOSIT BY TRANSFER			13182.00	30199.04Cr
	INT: 147.00ORDI: 5.75TAX:	15.00			
18.03.19	SWEEP DEPOSIT BY TRANSFER			18255.00	48874.04Cr
	INT: 284.00ORDI: 5.75TAX:	29.00			
18.03.19	mukesh kumar dubey	000129528	45000.00		3874.04Cr
19.03.19	SMS CHARGES DEC-FEB 2019		12.00		3862.04Cr
25.03.19	SWEEP DEPOSIT BY TRANSFER			3045.00	6907.04Cr
	INT: 51.00ORDI: 7.5TAX:	6.00			
25.03.19	SWEEP DEPOSIT BY TRANSFER			7168.00	14075.04Cr
	INT: 187.00ORDI: 5.75TAX:	19.00			
25.03.19	WITHDRAWAL TRANSFER BY CHEQUE BRANCH 04551 THANA DARIYAGAL TRANSFER TO 011824116600	000129524 000000000	10000.00		4075.04Cr
25.03.19	INTEREST CREDIT			149.00	4224.04Cr
28.03.19	SWEEP DEPOSIT BY TRANSFER			12294.00	16518.04Cr
	INT: 327.00ORDI: 5.75TAX:	33.00			

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	16518.04 Cr
28.03.19	SWEEP DEPOSIT BY TRANSFER				
	INT: 1212.00RDI: 5.85TAX: 122.00			38090.00	54608.04Cr
28.03.19	MOTI LAL SANJ	000129530	50000.00		4608.04Cr
28.03.19	SWEEP DEPOSIT BY TRANSFER				
	INT: 950.00RDI: 5.85TAX: 95.00			29855.00	34463.04Cr
28.03.19	WITHDRAWAL TRANSFER BY CHEQUE	000129529	30000.00		4463.04Cr
	BRANCH 04551 THANA DARIYAGANJ	000000000			
	TRANSFER TO 011824116600				
29.03.19	NEFT#RBI#SOGDUPE#RBI#10881991791220#LALITP			79738.00	84201.04Cr
02.04.19	Mukesh dubey	000821414	16000.00		68201.04Cr
17.04.19	NEFT#RBI#SOGDUPE#RBI#1071902740199#LALITP			116092.00	184283.04Cr
	Uncd Bal: 0.00 Cr Bal: 184283.04 Cr MOD BAL: 170000.00Cr				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	427662.04Cr
12.08.19	ATM CASH 92241 BOI HARISH MARKET A AG		10000.00		417662.04Cr
12.08.19	ATM CASH 92241 BOI HARISH MARKET A AG		6000.00		411662.04Cr
14.08.19	CASH WITHDRAWAL BY CHQ PAID TO MOTI LAL AT 00124 LALITPUR	642326	25000.00		386662.04Cr
Uncl Bal: 0.00 Clr Bal: 386662.04 Cr; +MOD BAL: 170314.00Cr					
21.08.19	NEFT#R81S0G0UPEP#R812341996144194#LALITP			23530.00	410192.04Cr
04.09.19	NEFT#R81S0G0UPEP#R812471912729999#LALITP			119575.00	529767.04Cr
12.09.19	ICI BHANNA BUILDHOME PRIVATE	000642327	388000.00		141767.04Cr
13.09.19	ATM CASH 6720 +RAJAKHANDI AGR		20000.00		121767.04Cr
Uncl Bal: 0.00 Clr Bal: 121767.04 Cr; +MOD BAL: 179841.00Cr					
25.09.19	INTEREST CREDIT			9514.00	131381.04Cr
26.09.19	ATM CASH 92241 COURT ROAD				131381.04Cr

01.10.19	NEFT R812741936013233 R81S0G0UPEP LALITPUR TREASUR			119575.00	238956.04Cr
01.10.19	19104261861 TD TAX REFUND AY 19-20 PAN			1610.00	240466.04Cr
15.10.19	ATM CASH 92281 COURT ROAD JH		10000.00		230466.04Cr
17.10.19	ATM CASH 7172 SBI ARYAN HOTEL 2ND LAL		10000.00		220466.04Cr
24.10.19	SBI FEE FOR IB				
31.10.19	NEFT R813051967540290 R81S0G0UPEP LALITPUR TREASUR	000642328	3540.00	119575.00	216926.04Cr
01.11.19	SWEEP TRF CREDIT INT: 407 00001 5 0010X		0.00	55407.00	391908.04Cr
01.11.19	ICI BHANNA BUILDHOME PRIVATE	000642329	388000.00		3908.04Cr
22.11.19	SWEEP DEPOSIT BY TRANSFER			20205.00	24113.04Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	24113.04 Cr
22.11.19	INT: 205.00001: 5.00TAX: 0.00 CASH WITHDRAWAL BY CHD PAID TO NADEEM KHAN AT 00124 LALITPUR	000642330 000000000 000000000	20000.00		4113.04Cr
02.12.19	NEFT RB13361993638712 RRISOGOUPEP LALITPUR TREASUR			125277.00	129335.04Cr
05.12.19	ATM CASH 9984 POLICE LINES LALITPUR LAL		500.00		128835.04Cr
13.12.19	ATM CASH 9686 RAILWAY STATION LALITPLAL Uncd Bal: 0.00 Clr Bal:		5000.00		123835.04Cr
20.12.19	NEFT RB13551913777305 LALITPUR TREASUR	123835.04 Cr; +MOD BAL:		104841.00Cr 14938.00	138773.04Cr
21.12.19	ATM CASH 2784 SIR II, SANJAY PLACE AGR		10000.00		128773.04Cr
25.12.19	INTEREST CREDIT			907.00	129680.04Cr
01.01.20	NEFT RB10022025008039 RRISOGOUPEP LALITPUR TREASUR			125277.00	254957.04Cr
13.01.20	CASH WITHDRAWAL BY CHD AT 00124 LALITPUR	000642333 000000000	230000.00		24902.04Cr
13.01.20	RECOVERIES FOR CERSAI CHARGES 199841103193 AT 10319 RACPC AGR		118.00		24784.04Cr
21.01.20	SMEEP DEPOSIT BY TRANSFER INT: 1508.00001: 5.00TAX: 0.00			83035.00	107819.04Cr
21.01.20	TRF 031852852053 OF Mr. AJAY PAL SINGH AT 00124 LALITPUR	000642337	100000.00		7819.04Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.01.20	SWEEP DEPOSIT BY TRANSFER INT: 1508.00ROI: 5.00TAX: 0.00			83035.00	107819.04Cr
21.01.20	TRF 031882852053 OF Mr. AJAY PAL SINGH AT 00124 LALITPUR	642337	100000.00		7819.04Cr
Uncl Bal: 0.00 Clr Bal: 7819.04 Cr;+MOD BAL: 23314.00Cr					

