

ANNEXURE-5

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[Note: This account got functional on 25.11.19]

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	DR = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dish	rd = Recurring Deposit
Ar = Arrear	DR = Debt	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	elt = Electronic	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/SI/SORD = Standing Instruction
Clos = Closure	in/in = Interest	S/DI/W/H/n = Son/Daughter/Wife/Husband of
coll = Collection	lon/in = Loan	tr/tr/xfer = Transfer
Com = Commission	min = Minimum	TT = Telegraphic Transfer
Corr = Correction	os = Outstanding	txn = Transaction
Cred = Credit	P & T = Postage & Telegram	Wd = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक

Branch: KANPUR MAIN BRANCH State Bank of India
16/101, MALL Code: 107

Email: SBI.00107@SBI.CO.IN
Phone No.: 2331895
IFSC: SBIN0000107

Bus. Hrs: 10:00-09:15
MICR: 205602002

Name: AMAN SHUKLA
S/D/H/o : LATE VINAY SHUKLA
CIF Number : 89969945973
Account No.: 20461531288
A/c Type : Savings Bank Account
Address : 49/49 GENERALGANJ

KANPUR

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

V. K. Singh

MOP: SINGLE
A/c Opening Dt: 25/11
Nom Reg No:
Customer's PAN: EOFF
Date of Issue: 25/11
FIRST

शशा प्रबन्धक
Branch Manager

HELP LINE 1800112211

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

25.11.19 T-1098/C-1461/

02.12.19 NEFT RB13061994199503

RAJESHWAR
KANKUR TREASURY

08.12.19 OTHPOSS284236

RAJESHWAR

11.12.19 08/12/2019 284236

UPI/DR/934534601285/IRCTC Ac/PYTM/paytm-
898282162092

12.12.19 UPI/DR/934613953958/AMAZON/UTIB/amazona

097793162093

UPI/DR/935710079207/ASHRAY /KKBK/ashray

898753162098

AT 00107 KANKUR MAIN BRANCH

22.12.19 UPI/DR/935640504487/IRCTC Ac/PYTM/daytm-
098089162096

AT 00107 KANKUR MAIN BRANCH

23.12.19 UPI/DR/935710079207/ASHRAY /KKBK/ashray
0993833162095

AT 00107 KANKUR MAIN BRANCH

25.12.19 OTHPOSS840333 UNCULTURED CAFE BAR

25/12/2019 840333

25.12.19 OTHPOSS17873 CAFE COFFEE DAY

25/12/2019 517873

25.12.19 INTEREST CREDIT

26.12.19 UPI/DR/935922098821/Swiggy/UTIB/swiggyud
097699162091

UPI/DR/935922098821/Swiggy/UTIB/swiggyud

36367.00

36367.00Cr

0.00

11246.00

25121.00Cr

935.40

24185.60Cr

409.00

23776.60Cr

1115.89

22610.71Cr

1000.00

21610.71Cr

519.00

21091.71Cr

391.00

20700.71Cr

57.00

20757.71Cr

175.00

20582.71Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.01.20	ATM CASH 00031 BAJURANG NEGAR NEAR CIVILIA		1000.00		35815.35CR
05.01.20	ATM CASH 1458 VIRAT MARKET LUC		18000.00		17815.35CR
06.01.20	UPI/CR/000615114468/DIVYAKAN/SBIN/DIVYAK 697700162097			5000.00	22815.35CR
	AT 00107 KANPUR MAIN BRANCH				
06.01.20	OTHP05140752 DECATHLON SPORTS.		2406.00		20209.35CR
	06/01/2020 140752				
06.01.20	UPI/CR/000620492906/ABHISHEK/PUNB/CRIBAT 098669162091			1203.00	21412.35CR
	AT 00107 KANPUR MAIN BRANCH				
09.01.20	OTHP05296105 CANTABIL		338.00		20914.35CR
	09/01/2020 296105				
12.01.20	OTHP05207812 BUNOON ANU-INDIA PVT		234.16		20200.19CR
	12/01/2020 207812				
14.01.20	OTHPG 145740 BONORGANIK APPARELS PR		1511.28		18689.91CR
	14/01/2020 145740				
15.01.20	OTHPG 393399 Interresh Sho New Delh		585.00		18104.91CR
	15/01/2020 393399				
17.01.20	SBIPOS002273092131KADHWA BAKERS		570.00		17614.91CR
	17/01/2020 002273092131				
19.01.20	ATM CASH 00191 DRM OFF. SHAHANZAF ROADLU		2000.00		15614.91CR
19.01.20	UPI/DR/001919098519/Ram Pratap/PYTM/dayt 098091162092			220.00	15394.91CR
	AT 00107 KANPUR MAIN BRANCH				
22.01.20	UPI/DR/002209378115/Ferns N THOF/Ind. Ra 097698162092			848.00	14546.91CR
	AT 00107 KANPUR MAIN BRANCH				
26.01.20	SBIPOS002298280906UBILAKI FOODWORKS LTD		329.64		14216.97CR

DATE PARTICULARS

CHEQUE NO. DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28/01/2020	002298280906				
29.01.20	UPI/DR/002901213967/IRCTC AD/PYTM/daytm-097688162094		304.09		13312.78Cr
29.01.20	AT 00107 KANPUR MAIN BRANCH				
29.01.20	UPI/DR/002823005590/IRCTC AD/PYTM/daytm-097710162090		304.09		12408.69Cr
29.01.20	AT 00107 KANPUR MAIN BRANCH				
29.01.20	OTRPOSS13396 P R VENTURES		150.00		12258.69Cr
29.01.20	29/01/2020 513396				
29.01.20	OTRPOSS32020 LIFE STYLE		300.00		11958.69Cr
29.01.20	29/01/2020 352020				
29.01.20	OTRPOSS356220 THE BODY SHOP		345.00		11613.69Cr
29.01.20	29/01/2020 356220				
29.01.20	UPI/CR/002935286825/IRCTC AD/PYTM/daytm-098959162099			904.09	12517.78Cr
01.02.20	AT 00107 KANPUR MAIN BRANCH				
01.02.20	NEFT RBIO32068194800		75878.00		88395.78Cr
01.02.20	RBISSGOUPEP				
01.02.20	MAHARAJA TREASURY				
01.02.20	UPI/DR/003218049584/ABHISHEK/PUNB/ET10at099744162096		395.00		88000.78Cr
01.02.20	UPI/DR/003218049584/ABHISHEK/PUNB/ET10at099744162096				
03.02.20	AT 00107 KANPUR MAIN BRANCH				
03.02.20	ATM CASH 00341 INDUSIND BANK LIMITED LU		10000.00		78000.78Cr
03.02.20	ATM CASH 00341 INDUSIND BANK LIMITED LU		8000.00		70000.78Cr
05.02.20	UPI/DR/003609153531/ASTHA-SH/BARB/SHUK14099483162091		2000.00		68000.78Cr
05.02.20	UPI/DR/003609153531/ASTHA-SH/BARB/SHUK14099483162091				
08.02.20	AT 00107 KANPUR MAIN BRANCH				
08.02.20	OTRPOSS471228 WOOLLEN HOUSE		2700.00		65300.78Cr

08/02/2020 471228

09.02.20 01WPOS021209 BANARSI WISTHAN BHANDA

500.00

44000.180

09/02/2020 021209

11.02.20 CHEQUE TRANSFER TO

588238

21000.00

41000.180

038370968918 OF SMART CARS LIMITED

AT 30283 EMERALD BRANCH

12.02.20 NEFT BARBR20043462859

BARB08LYKPP

SAVINAY KUMAR SH

140000.00

12300.180

12.02.20 CHEQUE TRANSFER TO

588239

170000.00

11000.180

038970968918 OF SMART CARS LIMITED

AT 30283 EMERALD BRANCH

5000.00

3000.180

099799162092

AT 00107 KANPUR MAIN BRANCH

23.02.20 SBIPG RT85503165184WAZON

23/02/2020 RT8550316518

913.00

881.180

01.03.20 ATM CASH 00612 GOLDAN PACH

LU

6000.00

881.180

06.03.20 NEFT RB10672013497882

RB10672013497882

86128.00

8015.180

MAHORA TREASURY

15.03.20 DIRECT DR

18650.00

5575.180

TRANSFER TO W. WJ AMAN CUST-W-HAU

18.03.20 ATM CASH 00781 BAJRANG NAGAR HEAR CI/WA

MAH

2000.00

5575.180

21.03.20 - ATM CASH 1128 MAHORA UP

MAH

2000.00

5575.180

24.03.20 NEFT RB10652036150318

RB10652036150318

14620.00

1355.180

MAHORA TREASURY

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.03.20	NEFT R810852056150318 RBSISGOUPEP KANROBA TREASURY			16520.00	73043.78CR
25.03.20	INTEREST CREDIT 0917087008615137910/D/11desk/ICIC/b/11de			280.00	73323.78CR
26.03.20	097795162096 AT 00107 KANPUR MAIN BRANCH		49.00		73770.78CR
26.03.20	UPI/CR/008615143527/D/11desk/ICIC/b/11de 097811162096 AT 00107 KANPUR MAIN BRANCH		49.00		73721.78CR
26.03.20	UPI/DR/009815149360/D/11desk/ICIC/b/11de 097760162097		49.00		73672.78CR
26.03.20	UPI/CR/008616375525/D/11desk/ICIC/b/11de 899353162096 AT 00107 KANPUR MAIN BRANCH		49.00		73721.78CR
08.04.20	NEFT R811002063321739 RBSISGOUPEP KANROBA TREASURY			63668.00	142333.78CR
15.04.20	DIRECT DR TRANSFER TO WJ. WJ AMAN CUST-W-HAN		18650.00		123739.78CR
21.04.20	SBI PG SUB8727878852AMAZON 21/04/2020 SUB8727878852		999.00		122740.78CR
23.04.20	SBI PG 011460008922UPPARIKSHAOTHDRCARD 23/04/2020 011460008922		125.00		122615.78CR
25.04.20	OTRPG 256732 25/04/2020 356732 NETFLIX ENTERTAINMENT		799.00		121816.78CR
29.04.20	SBI PG 216014624758KKM.grofers.com		1383.00		120433.78CR

DATE PARTICULARS

CHEQUE NO.

DEBIT

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BALANCE

29/04/2020	210014624758				
01.05.20	SBI PG 110070164310PAYTR		3000.00		117435.78Cr
	01/05/2020 110070164310				
02.05.20	NEFT RB11242089781832			64362.00	181795.78Cr
	RBISOGUPEP				
	MAHOBA TREASURY				
07.05.20	SBI PG 120077877464MMW.SW199Y.1N		590.00		181205.78Cr
	07/05/2020 120077877464				
07.05.20	SBI PG 120077877464MMW.SW199Y.1N			590.00	181795.78Cr
	399465042921				
15.05.20	AT 04292 ATM SWITCH CENTRE BELAPUR				
	DIRECT DR				
	TRANSFER TO H.P. WF ANAM CUST-R-NAM		18550.00		163145.78Cr

26.05.20	ATM CASH 01471 UBI KANPUR MAIN	KA	10000.00		153145.78Cr
26.05.20	ATM CASH 01471 UBI KANPUR MAIN	KA	10000.00		143145.78Cr
01.06.20	NEFT RB11542016172629			64362.00	207507.78Cr
	RBISOGUPEP				
	MAHOBA TREASURY				
Uncl Bal:	0.00				
Cir Bal:	207507.78				
CR +MOD BAL:	0.00				