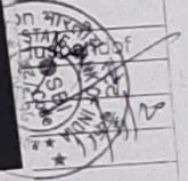
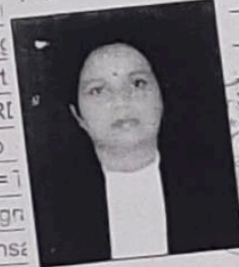


### Generally used abbreviations

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	re/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving
chg/ch = Charge	Inop = Inoperative	SC = Short
chq = Cheque	ins = insurance	SI/So/SORT
Clos = Closure	in/in = Interest	S/D/W/H/o
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegram
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/e)



State Bank of India

भारतीय स्टेट बैंक

Branch: M.G.MARG (LUCKNOW)  
HALWASIA BUILDING

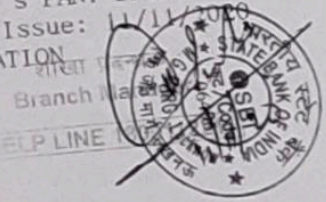
Code: 6496

Email: sbi.06496@sbi.co.in  
Phone No.: 2284608  
IFSC: SBIN0006496

Bus. Hrs: 10:00:00-16:00:00  
MICR: 226002027

Name: Mrs. NITYA PANDEY  
S/D/H/o : W/O MAHESHWAR MISHRA  
CIF Number : 85503542485  
Account No.: 30746468263  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : A -5 RIVER BANK COLONY  
JUDGES COMPOUND  
LUCKNOW

MOP: SINGLE  
A/c Opening Dt: 23/04/2009  
Nom Reg No:  
Customer's PAN: BF1PP1405B  
Date of Issue: 11/11/2009  
CONTINUATION



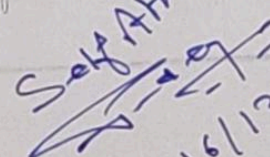
Phone No. :  
Email :  
D.O.B. (If Minor):

*Self Attested*  
*16/12/2020*

HELP LINE



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.11.20	IMPS031616573655 MOB NO: 9376926928 ACCT NO: XX3592 eCHQ:MAH000590284634			1.00	1817179.20Cr
12.11.20	HDF LIC Housing Finance Limit	361343	5900.00		1811279.20Cr
12.11.20	ATM CASH 03172 JAGAT NARAYAN ROAD LU		7000.00		1804279.20Cr
21.11.20	NEFT RB13272009820233 RBISOGOUPEP AADARSH TREASURY			14059.00	1818338.20Cr
21.11.20	NEFT RB13272009820292 RBISOGOUPEP AADARSH TREASURY			12250.00	1830588.20Cr
<del>21.11.20</del>	<del>NEFT RB13272009820303</del>			<del>1250.00</del>	<del>1831838.20Cr</del>
21.11.20	RBISOGOUPEP AADARSH TREASURY		10000.00		1823246.20Cr
21.11.20	ATM CASH 03262 NAUGARH ROAD PO BANSI BA			10000.00	1833246.20Cr
21.11.20	REVERSE ATM WDL		10000.00		1823246.20Cr
21.11.20	ATM CASH 03262 BANSI BA		5000.00		1818246.20Cr
23.11.20	CMP MANDATE DEBIT SBI Life Insurance Co.	361352	5000.00		1218246.20Cr
26.11.20	CHEQUE TRANSFER TO 039429964143 OF ARSHA INFRADEVELOPERS AT 06496 M.G.MARG(LUCKNOW)	361353	517996.00		707996.20Cr
26.11.20	CHEQUE TRANSFER TO 039429964143 OF ARSHA INFRADEVELOPERS AT 06496 M.G.MARG(LUCKNOW)	361355	70000.00		637996.20Cr
26.11.20	CASH WITHDRAWAL BY CHQ AT 06496 M.G.MARG(LUCKNOW)	361357	172023.60		265972.60Cr
26.11.20	RTGS UTR NO: SBINRS2020112600068310				

Self Attached  
  
16/12/2020



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
HDFC0000240 HDFC Bank MUMBAI - SA STOCK HOLDING CORPORATION OF INDIA					
Unc! Bal: 0.00 Clr Bal: 265972.60 Cr;+MOD BAL: 0.00					
27.11.20	HDF LIC Housing Finance Limit	361345	118.00		265854.60Cr
01.12.20	NEFT RBI3362022780396	361345	118.00	125239.00	391093.60Cr
	RBISOGOUPEP	361345	118.00		
	AADARSH TREASURY	361345	118.00		
04.12.20	20127808754 ITD TAX REFUND AY 20-21 PAN	361345	118.00	2730.00	393823.60Cr
04.12.20	ATM CASH 03391 JAGAT NARAYAN ROAD LU	361345	10000.00	2730.00	383823.60Cr
07.12.20	ATM CASH 03421 PARIVATAN CHOWK LUCKNOW	361345	10000.00	2730.00	373823.60Cr
07.12.20	REVERSE ATM WDL	361345	10000.00	10000.00	383823.60Cr
07.12.20	ATM CASH 6368 LMB 3RD ATM LDC	361345	10000.00	10000.00	373823.60Cr

Self Attested  
  
16/12/2020