

A/c No. 33072160150

AJAY

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 | 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 |
| csh = Cash | Pos = Point of sale | +MOD bal = total balance (SB+linked MOD a/c) |

भारतीय स्टेट बैंक

Branch: KANPUR MAIN BRANCH
10/101, THE NCode: 107
State Bank of IndiaEmail: SBI.00107@SBI.CO.IN
Phone No.: 2331895
IFSC: SBIN0000107Bus. Hrs: 10:00:00-17:00:00
MICR: 208002002Name: AJAY KUMAR SRIVASTAV
S/D/H/o : SH VIDYA DHAR LAL SRIVASTAV
CIF Number : 00053668262
Account No.: 33872160150
A/c Type : SAVINGS BANK ACCOUNT SBPLUS
Address : B-3 D.M. COMPOUND
CIVIL LINES
KANPURMOP: SINGLE
A/c Opening Dt.: 33/08/2014
Nom Reg No: 0000000220025244
Customer's PAN: A1JPC8367N
Date of Issue: 16/07/2021
CONTINUATIONPhone No.:
Email:
D.O.B. (if minor):
PPD Number:Self Attested
Ajay Kumar Srivastavaशाखा प्रबन्धक
Branch Manager

HELP LINE 100112211

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

03.04.20 SHEEP TFR DR 10000.00
 TRANSFER TO 039246643171
 TERM OF FD 03650
 25359.31 CR

04.04.20 SHEEP DEPOSIT BY TRANSFER 10000.00
 35359.31 CR
 04.04.20 SHEEP DEPOSIT BY TRANSFER 39122.00
 INT: 124.00ROI: 4.00TAX: 2.00
 74481.31 CR
 04.04.20 SHEEP DEPOSIT BY TRANSFER 76465.00
 INT: 468.00ROI: 4.50TAX: 3.00
 150976.31 CR
 04.04.20 CHEQUE TRANSFER TO 000300151
 031940786936 OF SHRI AJAI KUMAR SRIVVA
 AT 00107 KANPUR MAIN BRANCH
 946.31 CR
 04.04.20 SHEEP DEPOSIT BY TRANSFER 150919.00
 INT: 925.00ROI: 4.50TAX: 6.00
 151865.31 CR

Brought Forward

35359.31 CR

04.04.20 CHEQUE TRANSFER TO 000300152
 035652145225 OF MR. KARTIKEYA SRIVAST
 AT 00107 KANPUR MAIN BRANCH
 150000.00
 1865.31 CR
 07.04.20 NEFT RB10992663192273
 RB18060999
 KANPUR TREASURY
 110720.00
 112585.31 CR
 10.04.20 SHEEP TFR DR
 TRANSFER TO 03925135946
 TERM OF FD 03650
 32505.31 CR
 13.04.20 SHEEP DEPOSIT BY TRANSFER
 CASH WITHDRAWAL BY C/M
 PAID TO HYANSHU
 17964.00
 50549.31 CR
 01.05.20 AT 00107 KANPUR MAIN BRANCH
 NEFT RB11232088310319
 RB18060999
 549.31 CR
 120653.00
 121702.31 CR

DATE 09/11/2018 AM5

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought Forward

121997.31 CR

KANPUR TREASURY

07.05.20 AAS LIFE INSURANCE CORPORATION

07.05.20 AAS LIFE INSURANCE CORPORATION

09.05.20 SWEET TFR DR

TRANSFER TO 039309034512

TERM OF FD 0365D

01.06.20 NEFT RB11542015983592

RBI SOGDUPEP

KANPUR TREASURY

05.06.20 SWEET TFR DR

TRANSFER TO 0393092594307

TERM OF FD 0365D

25.06.20 INTEREST CREDIT

000300154
000300153

2270.00
66998.00
30000.00

32147.00

68791.31 CR

30000.00

30791.31 CR

221.00

05.07.20 NEFT RB11892054646511

RBI SOGDUPEP

SANTKABIRNAGAR T

10.07.20 SWEET TFR DR

TRANSFER TO 039490530765

TERM OF FD 0365D

20.07.20 NEFT RB12032070175112

RBI SOGDUPEP

SANTKABIRNAGAR T

22.07.20 NEFT RB12052071137277

RBI SOGDUPEP

SANTKABIRNAGAR T

22.07.20

NEFT *RBI SOGDUPEP *RB12052071137277 *SANTKA

22.07.20

NEFT *RBI SOGDUPEP *RB12052071137277 *SANTKA

24.07.20

SWEET TFR DR

120653.00

151257.31 CR

120000.00

31257.31 CR

88506.00

119763.31 CR

188244.00

306607.31 CR

230000.00

26607.31 CR

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

27.07.20 ATM CASH 6960 SRI KHM HLABAD KHA 15000.00 11607.31CT
 01.08.20 NEFT ARI12142077214319 RBISOCGUREP 120653.00 132260.31CT
 07.08.20 SANKABIRNAGAR T 100000.00 32260.31CT
 SWEET TFR DR
 TRANSFER TO 039561231533
 TERM OF FD 0365D
 10.08.20 20123570244 ITD TAX REFUND AY 09-10 PAN 48360.00 80620.31CT
 14.08.20 SWEET TFR DR 50000.00 30620.31CT
 TRANSFER TO 039577438518
 TERM OF FD 0365D
 Uncl Bal: 0.00 Clr Bal: 30620.31 Cr: MOD BAL: 5026213.00CT

07.08.20 AT 04430 PAYMENT SYSTEMS GROUP - DAV (P) 100000.00 32260.31CT
 SWEET TFR DR
 TRANSFER TO 039561231533
 TERM OF FD 0365D
 10.08.20 20123570244 ITD TAX REFUND AY 09-10 PAN 48360.00 80620.31CT
 14.08.20 SWEET TFR DR 50000.00 30620.31CT
 TRANSFER TO 039577438518
 TERM OF FD 0365D
 28.08.20 ATM CARD AMC 459115*6999 CLASSIC 148.75 30471.56CT
 31.08.20 KF Cess Reversal AMC 082020 1.25 30472.81CT
 02.09.20 NEFT RE12472015222167 RBISOCGUREP 119853.00 150325.81CT
 04.09.20 ATM CASH 7630 SBI KHALLIABAD KHA 20000.00 130325.81CT
 04.09.20 SWEET TFR DR 100000.00 30325.81CT

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|-----------|-----------|-------------|
| | TRANSFER TO 039633812052 | | | | |
| | TERM OF FD 0365D | | | | |
| 20.09.20 | ATM CASH 4307 CIVIL LINE FAIZABAD 3 FAI | | 9000.00 | | 21325.81Cr |
| 20.09.20 | ATM CASH 4310 CIVIL LINE FAIZABAD 3 FAI | | 9000.00 | | 12325.81Cr |
| 25.09.20 | INTEREST CREDIT | | | 359.00 | 12684.81Cr |
| 01.10.20 | NEFT RB12762047227090 | | | 119853.00 | 132337.81Cr |
| | RB1S0G0UPEP | | | | |
| | SANTKABIRNAGAR T | | | | |
| 02.10.20 | SWEEP TFR DR | | 100000.00 | | 32337.81Cr |
| | TRANSFER TO 039704232071 | | | | |
| | TERM OF FD 0365D | | | | |
| 06.10.20 | ATM CASH 02801 PUNJAB SIND BANK KH | | 10000.00 | | 22337.81Cr |
| 13.10.20 | NEFT RB1288206267579 | | | 18999.00 | 41336.81Cr |
| 16.10.20 | RB1S0G0UPEP | | | | |
| | SANTKABIRNAGAR T | | | | |
| | SWEEP TFR DR | | 10000.00 | | 31336.81Cr |
| | TRANSFER TO 039738708959 | | | | |
| | TERM OF FD 0365D | | | | |
| 26.10.20 | NEFT RB13012072735070 | | | 22258.00 | 53794.81Cr |
| | RB1S0G0UPEP | | | | |
| | SANTKABIRNAGAR T | | | | |
| 27.10.20 | ATM CASH 03011 MAIN ROAD KHAILLABAD KH | | 10000.00 | | 43794.81Cr |
| 30.10.20 | SWEEP TFR DR | | 10000.00 | | 33794.81Cr |
| | TRANSFER TO 039767744858 | | | | |
| | TERM OF FD 0365D | | | | |
| 03.11.20 | NEFT RB13092086075126 | | | 119853.00 | 153647.81Cr |
| | RB1S0G0UPEP | | | | |
| | SANTKABIRNAGAR T | | | | |

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

| | | | | | |
|----------|--------------------------|--|-----------|-----------|-------------|
| 06.11.20 | SWEEP TFR DR | | 120000.00 | | 33647.81Cr |
| | TRANSFER TO 039797756938 | | | | |
| | TERM OF FD 0365D | | | | |
| 09.11.20 | AIM CASH 8340 | | 9000.00 | | 24647.81Cr |
| 09.11.20 | ATM CASH 8341 | | 9500.00 | | 15147.81Cr |
| 25.12.20 | INTEREST CREDIT | | | 186.00 | 15333.81Cr |
| 07.01.21 | NEFT RB10082189110868 | | | 110653.00 | 125906.81Cr |
| | RB1306DUPEP | | | | |
| | KANPUR TREASURY | | | | |
| 07.01.21 | NEFT RB10082189110869 | | | 110653.00 | 236639.81Cr |
| | RB1306DUPEP | | | | |
| | KANPUR TREASURY | | | | |
| 08.01.21 | SWEEP TFR DR | | 210000.00 | | |

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|----------|---------------------------|--|-----------|--|--------------|
| | TRANSFER TO 0399272924284 | | | | |
| | TERM OF FD 0365D | | | | |
| 25.01.21 | SWEEP DEPOSIT BY TRANSFER | | 10577.00 | | 37216.81Cr |
| | INT: 6.00R01: 2.40TAX: | | | | |
| 25.01.21 | SWEEP DEPOSIT BY TRANSFER | | 210217.00 | | 247453.81Cr |
| | INT: 235.00R01: 2.40TAX: | | | | |
| 25.01.21 | SWEEP DEPOSIT BY TRANSFER | | 40554.00 | | 287967.81Cr |
| | INT: 56.00R01: 2.40TAX: | | | | |
| 25.01.21 | SWEEP DEPOSIT BY TRANSFER | | 95412.00 | | 383399.81Cr |
| | INT: 138.00R01: 2.40TAX: | | | | |
| 25.01.21 | SWEEP DEPOSIT BY TRANSFER | | 656873.00 | | 1040272.81Cr |
| | INT: 388.00R01: 1.90TAX: | | | | |
| 25.01.21 | SWEEP DEPOSIT BY TRANSFER | | 101947.00 | | 1142219.81Cr |
| | INT: 463.00R01: 3.40TAX: | | | | |
| 25.01.21 | SWEEP DEPOSIT BY TRANSFER | | 116948.00 | | 1259167.81Cr |

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

| | | | | | | | | |
|----------|--|--|-------|--|--|--|--|--|
| 25.01.21 | INT: 542.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 41.00 | | | | | |
| | INT: 89.00ROI: 3.40TAX: | | 7.00 | | | | | |
| 25.01.21 | INT: 242.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 19.00 | | | | | |
| | INT: 894.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 68.00 | | | | | |
| 25.01.21 | INT: 923.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 70.00 | | | | | |
| 25.01.21 | INT: 81.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 7.00 | | | | | |
| 25.01.21 | INT: 98.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 8.00 | | | | | |

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|----------|---|--|--------|--|--|--|--|--|
| 25.01.21 | INT: 94.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 8.00 | | | | | |
| 25.01.21 | INT: 1434.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 108.00 | | | | | |
| 25.01.21 | INT: 670.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 51.00 | | | | | |
| 25.01.21 | INT: 1071.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 81.00 | | | | | |
| 25.01.21 | INT: 947.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 72.00 | | | | | |
| 25.01.21 | INT: 524.00ROI: 3.40TAX: SWEEP DEPOSIT BY TRANSFER | | 40.00 | | | | | |
| 25.01.21 | INT: 6995.00ROI: 2.90TAX: CHEQUE TRANSFER TO | | 525.00 | | | | | |

300157 2672433.00 668470.00 2679511.81CF 7079.81CF

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|----------|------------|
| 01.02.21 | 031730855525 OF SUNNY MOTORS PRIVATE L AT 00107 KANPUR MAIN BRANCH NEFT R810322124844791 R81S0G0UPEP | | | 65180.00 | 72258.81Cr |
| 05.02.21 | KANPUR TREASURY SWEET TFR DR | | 40000.00 | | 32258.81Cr |
| 10.02.21 | TRANSFER TO 039990619592 TERM OF FD 03650 NEFT R810422143074708 R81S0G0UPEP | | | 50823.00 | 83081.81Cr |
| 12.02.21 | KANPUR TREASURY SWEET TFR DR | | 50000.00 | | 33081.81Cr |
| | TRANSFER TO 040000079311 | | | | |

TERM OF FD 03650
 Uncl Bal: 0.00 Cr Bal: 33081.81 Cr; MOD BAL: 3186885.00Cr

Self
Att estd
A. K. Kumar Saha