

PKU Number :

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 of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving 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/in = Loan	tr/trf/xfer = Transfer
comm = Commision	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Over Statement	txn = Transaction
CR = Credit	Pd = Paid	Wdl = Withdrawal
csh = Cash	Pos = Post	+MOD bal= total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक

Branch: KUTCHERY MUZAFFAR NAGAR  
KUTCHERY CO

State Bank of India

Code: 10654

Email: sbi.10654@sbi.co.in

Phone No.: 2437581

IFSC: SBIN0010654

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

MICR: 251002005

Name: ANKIT RASTOGI

S/D/H/o : SANJEEV RASTOGI

CIF Number : 85386821049

Account No.: 38947443151

A/c type : REGULAR SAVINGS BANK ACCOUNT

Address : SO- SANJEEV KUMAR RASTOGI  
MO-DAKKHIN VAISHAN NEAR INDRA AABHUSHAN  
BHANDAR HAIDAUR BIJNOR

Phone No. :

Email :

D.O.B. (if Minor):

MOP: SINGLE

A/c Opening Dt: 25/11/2019

Nom Reg No: 00000002/920/182

Customer's PAN: BLFPR4696L

Date of Issue: 18/09/2020  
CONTINUATION

शाखा प्रबंधक  
Branch Manager

Self attested  
Ankit Rastogi  
05/12/21

	AT 10654 KUTCHERRY MUZAFFAR NAGAR		
01.04.21	POS ATM PURCH	2400.00	65243.64Cr
	01/04/2021 109111424421		
05.04.21	00000010654 010421 HPCL 0.75% CASHL		18.00 66261.64Cr
07.04.21	SBIP0S003246108730Future Retail Ltd	1143.59	65118.05Cr
	07/04/2021 003246108730		
07.04.21	NEFT RBI0982128176148		71675.00 136793.05Cr
	RBISOGUPEP		
	MUZAFFARNAGAR TR		
18.04.21	OTHPG 110815100749PAYTM	1316.00	135477.05Cr
	18/04/2021 110815100749		
24.04.21	SBIPG 520003535388airtel11/del/prepaid	598.00	134879.05Cr
	24/04/2021 520003535388		
24.04.21	OTHPG 111406233618Paytm Bill Payment	1292.00	133587.05Cr
	24/04/2021 111406233618		

*Self attested*  
*Aravind*  
*05/12/21*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.04.21	OTHPG 111406825706PAYTM 24/04/2021 111406825706		555.00		113032.05Cr
28.04.21	ATM CASH 11181 31/6 Sidharth Colony Mu		5000.00		112032.05Cr
28.04.21	OTHPG 111809759961PAYTM 28/04/2021 111809759961		78.00		127934.05Cr
01.05.21	NEFT RB11222169031017 RBISOGOUPEP MUZAFFARNAGAR TR			71675.00	199609.05Cr
05.05.21	OTHPG 112503446000PAYTM 05/05/2021 112503446000		555.00		199054.05Cr
05.05.21	UPI/DR/112513654126/ZEE5/PYTM/zee5@pavtm 097729162090 AT 10654 KUTCHERRY MUZAFFAR NAGAR		499.00		198555.05Cr
05.05.21	OTHPG 112512826465PAYTM 05/05/2021 112512826465		1297.00		197258.05Cr
14.05.21	OTHPG 113414070463PAYTM 14/05/2021 113414070463		3247.00		194011.05Cr
14.05.21	UPI/DR/113420329476/PolivcBa/HDFC/polivc 097902162093 AT 10654 KUTCHERRY MUZAFFAR NAGAR		18051.00		175960.05Cr
16.05.21	OTHPG 113609273886PAYTM 16/05/2021 113609273886		881.00		175079.05Cr
18.05.21	OTHPG 113814383817PAYtmB:11Payment 18/05/2021 113814383817		2527.00		168350.05Cr
25.05.21	UPI/DR/114556147123/JAYANT J/PYTM/983724 099470162684		250.00		168100.05Cr
01.06.21	REFUND 158210528528 MUZAFFAR NAGAR			71675.00	239775.05Cr

Self attested  
*[Signature]*  
 05/12/21

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

(4)

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.06.21	694083162095 MUZAFFARNAGAR TR	UP1/DR/1152031894267	149.00		237626.05Cr
03.06.21	692464162099 AT 10654 KUTCHERRY MUZAFFAR NAGAR	IMPS115400349092		2499.00	242125.05Cr
07.06.21	MOB NO: 1111111111 ACCT NO: XX9002 eCHQ:MAA000762766323	UP1/DR/115829143627	1292.00		240833.05Cr
	097534162090 AT 10654 KUTCHERRY MUZAFFAR NAGAR	UP1/DR/116116582602	3000.00		237833.05Cr
11.06.21	694083162095 AT 10654 KUTCHERRY MUZAFFAR NAGAR	UP1/DR/116243779252	1019.00		236814.05Cr
14.06.21	692617162096 AT 10654 KUTCHERRY MUZAFFAR NAGAR	CR PETROL DISCOUNT UPO55006 09-11-2020 0		18.98	236833.03Cr
18.06.21	097908162097 AT 10654 KUTCHERRY MUZAFFAR NAGAR	UP1/DR/116907218861	3183.00		233650.03Cr
21.06.21	CHEQUE TRANSFER TO 035231340813 OF M/S-CHAUDHARY MOTORS		631178	212000.00	21650.03Cr
25.06.21	REFV-R611792142773922 REISOGUIPEP MUZAFFARNAGAR TR			6013.00	29663.03Cr

Self attested  
A. Rastogi  
05/12/21

Amount Paid  
→ for Motorcycle  
by cheque (631178)  
→ 2,12,000/-  
A. Rastogi  
05/12/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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	199970044309				
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
25.06.21	INTEREST CREDIT			1075.00	20738.03Cr
01.07.21	NEFT RB11832152833319		71679.00		12243.03Cr
	RBISOGUPEP				
	MUZAFFARNAGAR TR				
05.07.21	IMPS		1910.00		104323.03Cr
	MOB NO: P2A				
	ACCT NO: UA0401				
	eCHO:MOAES10UQ1				
09.07.21	UPI/CR/119011273606/MONIKA /SBIN/959901		5000.00		109323.03Cr
	898984162095				
	AT 10654 KUTCHERRY MUZAFFAR NAGAR				
10.07.21	UPI/DR/119112373408/SURAJ PAL/SBIN/suraj		1400.00		107923.03Cr
	099772162093				
	AT 10654 KUTCHERRY MUZAFFAR NAGAR				
11.07.21	UPI/DR/119235197156/Pavtm/BYTM/bavtm-dtm		1181.00		106742.03Cr
	692697162093				
	AT 10654 KUTCHERRY MUZAFFAR NAGAR				
12.07.21	IMPS119235052751			849.00	107591.03Cr
	MOB NO: 1111111111				
	ACCT NO: XX9002				
	eCHO:MAB000802942010				
13.07.21	UPI/CR/119415490077/MONIKA /SBIN/959901		1000.00		108591.03Cr
	098309162093				
13.07.21	UPI/DR/119417527255/MUZAFFAR NAGAR		1199.00		107392.03Cr
	13/07/2021 119417527255				

Self attested  
*[Signature]*  
 05/12/21

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

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14.07.21	SBIPG 119510044885UtilitiesCC 14/07/2021 119510044885		598.00		106794.03Cr
14.07.21	IMPS119520709403 MOB NO: 9999999999 ACCT NO: XX7539 eCHQ:MAC000778698485			1.00	106795.03Cr
15.07.21	UPI/DR/119613299127/08380001/bunb/083800 097860162097 AT 10654 KUTCHERRY MUZAFFAR NAGAR		11000.00		95795.03Cr
16.07.21	UPI/DR/119787895566/Pavtm/PYTM/pavtm-dtm 097901162094 AT 10654 KUTCHERRY MUZAFFAR NAGAR		4296.00		91499.03Cr
21.07.21	OTHPDS120214665755AHUJA S		5717.00		85782.03Cr
21.07.21	21/07/2021 120214665755 OTHPDS120221514228MSW*ABHINAV EXOTIC RES 21/07/2021 120221514226		387.00		85395.03Cr
22.07.21	UPI/DR/120319523824/AKSHIT /SBIN/akshit 694104162095 AT 10654 KUTCHERRY MUZAFFAR NAGAR		5500.00		79895.03Cr
22.07.21	OTHPG 120314570178PavtmAddMoney 22/07/2021 120314570178		375.00		79520.03Cr
23.07.21	OTHPDS120408821219RAJ FILLING CENTER HP 23/07/2021 120408821219		2530.88		76989.15Cr
23.07.21	OTHPDS120408224509NANDI S 23/07/2021 120408224509		1661.00		75328.15Cr
24.07.21	UPI/DR/120525566052/Pavtm BS/PYTM/kavade 092642162097 AT 10654 KUTCHERRY MUZAFFAR NAGAR		24.00		75304.15Cr

Self attested  
A. Rantagi  
05/12/21

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CR. BAL.	BB BAL.
30.07.21	NEFT RB12122186648775 RBISOGUPEP MUZAFFARNAGAR TR			3345.00	73644.1507
02.08.21	NEFT RB12142191619654 RBISOGUPEP MUZAFFARNAGAR TR			71675.00	150319.1507
Uncl Bal:	0.00	Clr Bal:	150319.15	Cr:+MOD BAL:	0.00
01.08.21	ATM CASH 2538 KUTCHERRY MUZ		2538.00		148019.1507
03.08.21	UPI/DR/121514523369/YASH GA/SBIN/yash.v 097674162090		250.00		145519.1507
06.08.21	AT 10654 KUTCHERRY MUZAFFAR NAGAR UPI/DR/121816124065/DOMINOS /HDFC/domino		270.00		142819.1507
09.08.21	AT 10654 KUTCHERRY MUZAFFAR NAGAR CASH WITHDRAWAL BY CHE PAID TO ravinder kumar 10880490121 AT 10654 KUTCHERRY MUZAFFAR NAGAR	631179	65000.00		77819.1507
Uncl Bal:	0.00	Clr Bal:	58539.96	Cr:+MOD BAL:	0.00
10.08.21	UPI/DR/12111933670/Paytm/PYTM/paytm-otm 097674162090		600.00		77219.1507
11.08.21	AT 10654 KUTCHERRY MUZAFFAR NAGAR UPI/DR/12111933670/Paytm/PYTM/paytm-otm 097674162090		1200.00		76019.1507
13.08.21	UPI/DR/12111933670/Paytm/PYTM/paytm-otm 097674162090		480.00		71219.1507
14.08.21	UPI/DR/12111933670/Paytm/PYTM/paytm-otm 097674162090		380.00		67419.1507
15.08.21	UPI/DR/12111933670/Paytm/PYTM/paytm-otm 097674162090		380.00		63619.1507

Self attested  
*(Signature)*  
 05/12/21

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DATE	PARTICULARS	CHEQUE NO	AMOUNT	BALANCE
	097996162091			
	AT 10654 KITCHERRY MUZAFFAR NAGAR			
13.08.21	UPI/DR/122624551641/Pavtm/PYTM/pavtm-btm 692659162091			30170 3000
	AT 10654 KITCHERRY MUZAFFAR NAGAR			
14.08.21	UPI/DR/122641173107/Pavtm/PYTM/pavtm-btm 097996162091	3896 00		30177 3000
	AT 10654 KITCHERRY MUZAFFAR NAGAR			
14.08.21	UPI/DR/122641392098/Pavtm BS/PYTM/kavada 692659162091	220 00		30397 3000
	AT 10654 KITCHERRY MUZAFFAR NAGAR			
14.08.21	UPI/DR/122645111258/Pavtm/PYTM/pavtm-btm			30397 3000
	AT 10654 KITCHERRY MUZAFFAR NAGAR			
16.08.21	UPI/DR/122898879476/Pavtm/PYTM/pavtm-btm 097542162090	3896 00		30783 3000
	AT 10654 KITCHERRY MUZAFFAR NAGAR			
17.08.21	UPI/DR/122930673961/Pavtm Ref/PYTM/pavbtl 097632162090	379 00		30789 3000
	AT 10654 KITCHERRY MUZAFFAR NAGAR			
20.08.21	UPI/DR/123235890636/Pavtm BS/PYTM/kavada 692613162091	699 00		30878 3000
	AT 10654 KITCHERRY MUZAFFAR NAGAR			
21.08.21	NEFT RB12342127246690 R615060UPES		3929 00	30878 3000
22.08.21	UPI/DR/123235890636/Pavtm BS/PYTM/kavada 692613162091			30878 3000
	AT 10654 KITCHERRY MUZAFFAR NAGAR			
22.08.21	UPI/DR/123235890636/Pavtm BS/PYTM/kavada 692613162091	561 00		30878 3000
	AT 10654 KITCHERRY MUZAFFAR NAGAR			


Self attested  
*Ar Pantagi*  
 05/12/21



DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
21.08.21	56120501145750415NATW401	BROTHERS	2500.00		56120501145750415
21.08.21	22.08.21	203445850415			
25.08.21	UPI QR 1120710757440/mvnt/acom/UTIB/mvnt		1000.00		56120501145750415
	107450111094				
	AT 10654 KUTCHERRY MUJAFFAR NAGAR				
25.08.21	UPI QR 1120710757440/Sony P.1/SB/IN/sonyd		500.00		56120501145750415
	697450111094				
	AT 10654 KUTCHERRY MUJAFFAR NAGAR				
27.08.21	UPI QR 112040258860/mvnt/acom/UTIB/mvnt		1000.00		56120501145750415
	690450111094				
	AT 10654 KUTCHERRY MUJAFFAR NAGAR				
21.08.21	NEFT 08 1140109405305		10000.00		56120501145750415
21.08.21	MUJAFFAR NAGAR TR				
21.08.21	UPI QR/104519662480/NEHA G/KK&K/nehari		35000.00		56120501145750415
	694170102096				
	AT 10654 KUTCHERRY MUJAFFAR NAGAR				
28.08.21	UPI QR/105106706918/Pavtm/PYTM/pavtm-dtm		1000.00		56120501145750415
	692500111094				
	AT 10654 KUTCHERRY MUJAFFAR NAGAR				
28.08.21	UPI QR/105106796472/Pavtm/Ls/PYTM/pavtm-		695.00		56120501145750415
	697690111094				
	AT 10654 KUTCHERRY MUJAFFAR NAGAR				
21.08.21	OTMPOS12551253352MORE		104.40		56120501145750415
	10/09/2021 12551253352				
24.08.21	UPI QR 115791632315/Pavtm/PYTM/add-money		100.00		56120501145750415
	697450111094				
	AT 10654 KUTCHERRY MUJAFFAR NAGAR				

Self attested  
 Rantagi  
 05/12/21

14.09.21	UPI/DR/1261105018304/Paytm/PYTM/add-money 692460160092 AT 10654 KUTCHERRY MUZAFFAR NAGAR	245.00		80074.560r
15.09.21	UPI/DR/1261105018304/Paytm/PYTM/paytm-btm 690576162191 AT 10654 KUTCHERRY MUZAFFAR NAGAR	1050.00		85624.560r
18.09.21	ATM DASH 8434 ANGARI RD MUZAFFARNGR MUZ	5000.00		80624.560r
19.09.21	UPI/DR/1261105018304/Paytm/PYTM/paytm-btm 690576162191 MUDALI ARHADER TS		1245.00	93074.560r
20.09.21	UPI/DR/126300797306/Hotstar/PYTM/paytm-h 098550160195 AT 10654 KUTCHERRY MUZAFFAR NAGAR	399.00		93473.560r
25.09.21	INTEREST MEDIF		57.00	93530.560r
01.10.21	NEFT 6810742183012647 REISOGGOUPEP MUZAFFARNAGAR TS		7590.00	101120.560r
01.10.21	BB190 TW0256481976AMAZON 01/10/2021 TW0256481976	109.00		100031.560r
02.10.21	UPI/DR/1261105018304/Paytm/PYTM/paytm-btm 098014162194 AT 10654 KUTCHERRY MUZAFFAR NAGAR	1008.00		101039.560r
03.10.21	UPI/DR/127621611643/Hotstar/PYTM/paytm-h 098074162493 AT 10654 KUTCHERRY MUZAFFAR NAGAR	515.05		101554.610r
06.10.21	UPI/DR/127621611643/Hotstar/PYTM/paytm-h 098074162493 AT 10654 KUTCHERRY MUZAFFAR NAGAR	178.00		101732.610r

Self attested  
  
 05/12/21

06.10.21	UPI/DR/107755293602/Amazon P/UTIB/amazon 093398162095 AT 10654 KUTCHERRY MUZAFFAR NAGAR	166.05	10000.000
07.10.21	UPI/DR/120072960011/Amazon P/UTIB/amazon 692380162095 AT 10654 KUTCHERRY MUZAFFAR NAGAR	1697.35	10000.000
08.10.21	UPI/DR/12610307458/Paytm Me/PYTM/baybi1 69241162095 AT 10654 KUTCHERRY MUZAFFAR NAGAR	355.00	10000.000
08.10.21	UPI/DR/121113616615/Paytm Me/1010/sante1 69241162095 AT 10654 KUTCHERRY MUZAFFAR NAGAR	173.00	10000.000
09.10.21	UPI/DR/10821101100/MY SARFA/1018/edhrad 694300162095 AT 10654 KUTCHERRY MUZAFFAR NAGAR	1768.00	10000.000
10.10.21	IMPS12901037081 MOE NO: 1111111111 ACCT NO: 449101 BCHG:NAAG000896052185	2041.25	10000.050
10.10.21	UPI/DR/126110071084/mvntna/HDFC/mvntna.d 098061162095 AT 10654 KUTCHERRY MUZAFFAR NAGAR	10244.00	145412.050
10.10.21	UPI/DR/108300971619/mvntna/HDFC/mvntna.d 098770162095 AT 10654 KUTCHERRY MUZAFFAR NAGAR	5584.31	15478.360

Self attested  
A. Rantaji  
05/12/21



DATE PARTIAL DATE

19.11.21	AT 10654- KUTCHERRY MUZAFFAR NAGAR UPI:DR/1011014016/NIS/SASHYD8/bharst 9917411019	1000.00	181070.9300
20.11.21	AT 10654- KUTCHERRY MUZAFFAR NAGAR UPI:DR/10100705123/bharst/4102.N/bharst 9916211019	100.00	181190.9300
21.11.21	AT 10654- KUTCHERRY MUZAFFAR NAGAR UPI:DR/10100705123/bharst 9916211019	150.00	181340.9300
22.11.21	UPI:DR/10115970126/PantaddMone/	100.00	181440.9300
23.11.21	UPI:DR/101036200950/Paytm/L1/PYTM/paytm- 09785102097	105.00	181545.9300
24.11.21	AT 10654- KUTCHERRY MUZAFFAR NAGAR UPI:DR/1010090764869/Paytm/PYTM/paytm-otm 808783102090	1000.00	182545.9300
25.11.21	AT 10654- KUTCHERRY MUZAFFAR NAGAR UPI:DR/10098086231/Paytm/PYTH/paytm-otm 690487102090	1020.00	183565.9300
26.11.21	AT 10654- KUTCHERRY MUZAFFAR NAGAR UPI:DR/102512659413/ANUJ KUMAR/PUMB/anu/ 694403102090	1000.00	184565.9300
28.11.21	AT 1065- KUTCHERRY MUZAFFAR NAGAR UPI:DR/10100168188293	800.00	185365.9300

Self attested  
Rantoni  
05/12/21

Handwritten signature and scribbles on the right margin.

