

Generally used abbrev'ations

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)

New P. B. J. 2

भारतीय स्टेट बैंक

12/08/2009 5916380 3085
 TOWN HALL (SHAHJAHANPUR) (3085)
 SHAHJAHANPUR (222366)
 Mode of Operation : SINGLE
 Nom.Reg No : 96534345000000
 Date of Issue: 12/08/2009

DUPLICATE State Bank of India



Miss. TANU BHATNAGAR

30753142435

Q.N.J-3
 D.M. COMPOUND
 SHAHJAHANPUR 242001
 SHAHJAHANPUR



30753142435

शाखा प्रबन्धक
 Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.02.20	ATM CASH 5978 FSS METRO	KAN	18000.00		1605692.28Cr
02.02.20	ATM CASH 6084 FSS METRO	KAN	20000.00		1585692.28Cr
25.02.20	ATMCard AMC 459200*6678 SILVER-GLOBAL		147.50		1585544.78Cr
07.03.20	NEFT RB10672014952884 RBISOGUPEP KANPUR TREASURY			81865.00	1667409.78Cr
25.03.20	INTEREST CREDIT			12611.00	1679420.78Cr
31.03.20	NEFT RB10922047630175 RBISOGUPEP KANPUR TREASURY			300523.00	1979943.78Cr
31.03.20	NEFT RB10922048097038 RBISOGUPEP KANPUR TREASURY			1489.00	1981432.78Cr
31.03.20	NEFT RB10922048097511 RBISOGUPEP KANPUR TREASURY			6858.00	1988290.78Cr
02.04.20	LOCKER RENT TRANSFER TO 098324001077		1770.00		1986520.78Cr
07.04.20	NEFT RB10982667185566 RBISOGUPEP KANPUR TREASURY			55541.00	2042061.78Cr
02.05.20	20122012110 ITC TAX REFUND AY 19-20 PAN			35934.00	2077995.78Cr
11.05.20	NEFT RB11332097324032 RBISOGUPEP KANPUR TREASURY			126948.00	2204943.78Cr
11.05.20	NEFT RB11332097324244 RBISOGUPEP KANPUR TREASURY			59983.00	2264926.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.03.20	TO FFF 83092248484 OF Mrs. TANU BHATNAGAR AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN		150000.00		2114926.78Cr
	Uncl Bal: 0.00 Cr Bal: 2114926.78 Cr;+MOD BAL: 0.00				
01.06.20	NEFT RBI1542015979585 RBISOGOUPEP KANPUR TREASURY			126948.00	2241874.78Cr
03.06.20	CASH WITHDRAWAL BY CHQ AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN	373796	20000.00		2221874.78Cr
04.06.20	DEBIT		500000.00		1721874.78Cr
04.06.20	DEBIT		00000.00		1221874.78Cr
04.06.20	DEBIT		500000.00		721874.78Cr
04.06.20	DEBIT		500000.00		221874.78Cr
25.06.20	INTEREST CREDIT			11437.00	233311.78Cr
04.07.20	NEFT RBI1872054211317 EBISOGOUPEP KANPUR TREASURY			126948.00	360259.78Cr
28.07.20	CASH WITHDRAWAL BY CHQ AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN	373794	30000.00		330259.78Cr
28.07.20	For personal use 39377901361 OF Mrs. TANU BHATNAGAR MATURED ON 04/12/20 AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN			502326.00	832585.78Cr
01.08.20	NEFT RBI2142078055726 RBISOGOUPEP KANPUR TREASURY			126948.00	959533.78Cr
06.08.20	CIT MALLIKA HOUSING COMPANY	373793	600000.00		359533.78Cr
27.08.20	CASH WITHDRAWAL BY CHQ	373795	30000.00		329533.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.09.20	AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN NEFT RBI2472015838939 LBISGGOUPEP KANPUR TREASURY			126948.00	456481.78Cr
25.09.20	Uncl Bal: 0.00 Clr Bal: 456481.78 Cr:+MOD BAL: 0.00 For personal use 39377902207 OF Mrs. TANU BHATNAGAR MATURED ON 04/12/20 AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN			504868.00	961349.78Cr
25.09.20	For personal use 39377901815 OF Mrs. TANU BHATNAGAR MATURED ON 04/12/20 AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN			504868.00	1466217.78Cr
25.09.20	For personal use 39377901600 OF Mrs. TANU BHATNAGAR MATURED ON 04/12/20 AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN			504868.00	1971085.78Cr
25.09.20	INTEREST CREDIT			2998.00	1974083.78Cr
28.09.20	NEFT UTR NO: SBIN220272935994 CITI0000002 CITI BANK N.A MALLIKAHOUSING COMPANY LLP	373797	1743773.60		230310.18Cr
30.09.20	TANU BHATNAGAR	373798	41000.00		189310.18Cr
05.10.20	HDF HDFC Lucknow	141237	1152.00		188158.18Cr
07.10.20	For personal use 32375235687 OF Mrs. TANU BHATNAGAR MATURED ON 12/06/21 AT 70606 NADRI BAZAR, SWAROOP NAGAR KAN			176813.00	364971.18Cr
07.10.20	NEFT UTR NO: SBIN120281283891	373800	308663.60		56307.58Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	CIT10000002 CITI BANK N.A . MALLIKA HOUSING COMPANY LLP				
15.10.20	HDF HDFC Lucknow	141240	46989.00		9318.58Cr
02.11.20	NEFT RBI3082082332635 RBISOGOUPEP			54875.00	64193.58Cr
	KANPUR TREASURY				
02.11.20	NEFT*RBISOGOUPEP*RBI3082082332635*KANPUR				0.00
02.11.20	NEFT*RBISOGOUPEP*RBI3082082332635*KANPUR				0.00
11.11.20	CIT HOUSING DEVELOPMENT FINA	141239	46989.00		17204.58Cr
11.11.20	For personal use 32257362370 OF Mrs. TANU BHATNAGAR 77/03/21 AT 70606 MADRI BAZAR SWAROOP NAGAR KAN			179250.00	196454.58Cr
12.11.20	CHEQUE TRANSFER TO BET EYE SBI GBE LKO DRAWN AT 00125 LUCKNOW MAIN BRANCH	141241	92665.00		103789.58Cr
01.12.20	NEFT RBI3362020098968 RBISOGOUPEP KANPUR TREASURY			126948.00	230737.58Cr
02.12.20	ATM RETURNING CHARGES		118.00		230619.58Cr
15.12.20	HDF HDFC CASH Lucknow	141245	46989.00		183630.58Cr
	Uncf Bal: 0.00 Clr Bal: 183630.58 Cr:+MOD BAL: 0.00				
21.12.20	20133051446 ITD TAX REFUND AY 20-21 PAN			650.00	184280.58Cr
25.12.20	INTEREST CREDIT			1058.00	185338.58Cr
01.01.21	NEFT RBI0012178561018 RBISOGOUPEP KANPUR TREASURY			106948.00	292286.58Cr
01.01.21	CHEQUE TRANSFER TO	373799	33630.00		258656.58Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.01.21	HDFCLTD NACH CREATE 00093978 SBIN000000		59.00		258597.58Cr
13.01.21	HDF HDPC CASH Lucknow	141244	46989.00		211608.58Cr
30.01.21	CASH WITHDRAWAL BY CHQ PAID TO NARENDRA KUMAR NISHAD AT 00107 KANPUR MAIN BRANCH	141246	30000.00		181608.58Cr
01.02.21	NEFT RB10322125642429 RBISOGUPEP KANPUR TREASURY			106948.00	288556.58Cr
11.02.21	CASH WITHDRAWAL BY CHQ AT 00107 KANPUR MAIN BRANCH	141247	80000.00		208556.58Cr
15.02.21	HDF HDPC Ltd Chennai	141243	46989.00		161567.58Cr
18.02.21	HDF HDPC Ltd Chennai				

	RBISOGUPEP KANPUR TREASURY				
24.03.21	CASH WITHDRAWAL BY CHQ AT 70606 MADRI BAZAR, SWAROOP NAGAR KAN	141258	30000.00		226526.58Cr
25.03.21	INTEREST CREDIT			1454.00	227980.58Cr
26.03.21	NEFT RB10862108962299 RBISOGUPEP KANPUR TREASURY			166229.00	394209.58Cr
26.03.21	NEFT RB10862109161863 RBISOGUPEP KANPUR TREASURY			40068.00	434277.58Cr
26.03.21	NEFT RB10862109162085 RBISOGUPEP KANPUR TREASURY			60539.00	494816.58Cr
02.04.21	LOCKER RENT		1770.00		493046.58Cr