

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायारशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/अवर्ती जमा
bal = Balance/बैलेंस	DR = Debit/गिने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनूदेश
Clos = Closure/समाप्ती	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
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COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/सक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहायकी खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: RAJNAGAR (GHAZIABAD)  
GHAZIABAD,

Code: 7873

Email: SBI.07873@SBI.CO.IN

Phone No.: 2117001

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

IFSC: SBIIN007873

MICR: 110002220

Name: Mr. HARIKESH KUMAR

S/D/H/o : MITTHU RAM

CIF Number : 85699209584

Account No. : 31012646360

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : S/O MITTHU RAM RAM-BAI GALPUS

GAURA MAFI  
PRATAPGARH

MOP: SINGLE

A/c Opening Dt: 05/01/2010

Nom Reg No:

Customer's PAN: BDJPK2043J

Date of Issue: 23/02/2022

CONTINUATION

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
30.03.21	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P) SWEEP TFR DR TRANSFER TO 040106883034 TERM OF FD 0365D		42000.00		25453.01 Cr
03.04.21	UPI/DR/109310123257/ROHIT CH/IBKL/991177 098032162092 AT 07873 RAJNAGAR (GHAZIABAD)		154.00		25299.01 Cr
05.04.21	SWEEP TRF CREDIT TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D			13000.00	38299.01 Cr
05.04.21	DIRECT DR TRANSFER TO Mr. HARIKESH KUMAR		37700.00		599.01 Cr
15.04.21	NEFT RB11062141949531			110734.00	111333.01 Cr
	R01S000UPEP GHAZIABAD TREASU			14002.00	124402.01 Cr
20.04.21	SWEEP TFR DR TRANSFER TO 040146476292 TERM OF FD 0365D		86000.00		25333.01 Cr
21.04.21	SWEEP TRF CREDIT			86000.00	111333.01 Cr
21.04.21	SWEEP TRF CREDIT INT: 42.00ROI: 2.40TAX: 0.00			29042.00	140375.01 Cr
21.04.21	SWEEP TRF CREDIT INT: 331.00ROI: 3.40TAX: 0.00			71331.00	211706.01 Cr
21.04.21	SWEEP TRF CREDIT INT: 540.00ROI: 3.40TAX: 0.00			84540.00	298246.01 Cr
21.04.21	BOB DIVAY ANGELS REALTOR PRIV	000681737	295000.00		1246.01 Cr
27.04.21	SBILT27042021145756375845-Vishnu 038234636528 OF Dr. KIRAN SINGH 199967044305		1.00		1245.01 Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	10998.01 C Cr
29.04.21	TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 80.00ROI: 3.40TAX: 0.00 INB IMPS/P2A/111917939283/XXXXXXXX2151CIC eCHQ: LT29041750546		10000.00		998.01 Cr
30.04.21	SWEEP FROM 00004597873162096 TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 81.00ROI: 3.40TAX: 0.00			10081.00	11079.01 Cr
30.04.21	INB IMPS/P2A/112020744072/XXXXXXXX190BARB eCHQ: LT30042015120		10000.00		1079.01 Cr
02.05.21	SWEEP FROM 00004597885162092 39980600515 OF Mr. HARIKESH KUMAR			10083.00	11162.01 Cr
02.05.21	MATURED ON 02/02/22 INT: 83.00ROI: 3.40TAX: 0.00 INB IMPS/P2A/112212851075/XXXXXXXX952HDFC eCHQ: LT02051248941		5000.00		6162.01 Cr
04.05.21	CASH DEPOSIT SELF AT 07873 RAJNAGAR (GHAZIABAD)			48000.00	54162.01 Cr
04.05.21	INB IMPS/P2A/112413785353/XXXXXXXX588UBIN eCHQ:MOAEJXSCA9		25000.00		29162.01 Cr
04.05.21	INB IMPS/P2A/112415892606/XXXXXXXX588UBIN eCHQ:MOAEJYIAY4		25000.00		4162.01 Cr
05.05.21	SWEEP TRF CREDIT 39934689681 OF Mr. HARIKESH KUMAR MATURED ON 12/01/22 INT: 126.00ROI: 3.40TAX: 0.00			12126.00	16288.01 Cr
05.05.21	SWEEP TRF CREDIT			22246.00	38534.01 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	38534.01 C Cr
05.05.21	TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 246.00ROI: 3.40TAX: 0.00		37700.00		834.01 Cr
05.05.21	DIRECT DR TRANSFER TO Mr. HARIKESH KUMAR BY CLEARING	000079255		70000.00	70834.01 Cr
	ALB 203010002-079255 110002220				
05.05.21	INB Reversal of LT0405133734096/RRN 1124 597858162094			25000.00	95834.01 Cr
	AT 99922 INTERNET BANKING				
06.05.21	IMPS112623832B59 MOB NO: 9350701795 ACCT NO: XX4759			55000.00	150834.01 Cr
08.05.21	eCHQ:MAA000764517370 SBILT08052021205626672965-Help 034425096345 OF Miss. SHAMMI DENTA AT 07873 RAJNAGAR (GHAZIABAD)		1500.00		149334.01 Cr
11.05.21	SWEEP TFR DR TRANSFER TO 040177706389 TERM OF FD 0365D		124000.00		25334.01 Cr
12.05.21	INB IMPS/P2A/113215826598/XXXXXXXX005BARB eCHQ:MOAELEFX00		4000.00		21334.01 Cr
15.05.21	SBILT15052021161721902129-Kamal 031489041949 OF Mr. AKASH SHARMA AT 07873 RAJNAGAR (GHAZIABAD)		15000.00		6334.01 Cr
24.05.21	UPI/DR/114430652249/Paytm/PYTM/add-money 097521162095 AT 07873 RAJNAGAR (GHAZIABAD)		2000.00		4334.01 Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
18.06.21	9936462011			500.00	119992.75 Cr
18.06.21	CDM CHARGE DR		25.00		119967.75 Cr
21.06.21	UPI/DR/117213866617/ABHISHEK/HDFC/abhish 693858162094		2400.00		117567.75 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
22.06.21	INB. IMPS/P2A/117306840587/XXXXXXXX924UTIB eCID:MOAEQLCCN7		20000.00		97567.75 Cr
22.06.21	SBIPG VT0058674216UPPCLR 22/06/2021 VT0058674216		1116.00		96451.75 Cr
22.06.21	SWEEP TFR DR TRANSFER TO 040242745950 TERM OF FD 0365D		71000.00		25451.75 Cr
25.06.21	SBIPG 500004470330www.confirmmkt.com		1936.00		23515.75 Cr
25.06.21	NEFT IDFBH21176114909 IDFB0010204 Indraprastha Gas			437.16	23952.91 Cr
25.06.21	NEFT*IDFB0010204*IDFBH21176114909*Indrap				0.00 Cr
25.06.21	NEFT*IDFB0010204*IDFBH21176114909*Indrap				0.00 Cr
25.06.21	INTEREST CREDIT			186.00	24138.91 Cr
26.06.21	SBIPG 500004470330www.confirmmkt.com 399465042921			1936.00	26074.91 Cr
29.06.21	AT 04292 ATM SWITCH CENTRE BELAPUR				
29.06.21	OTHPG 118006782611CSC E GOVERNANCE SERVI		1563.95		24510.96 Cr
30.06.21	OTHPG 118109153072COMMUNICATIONS L		1361.64		23149.32 Cr
30.06.21	OTHPG 118109153072		2000.00		21149.32 Cr

CHEQUE NO DEBIT CREDIT END BALANCE

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	21149.32 C Cr
30/06/21	118109147065				
05.07.21	SWEEP TRF CREDIT				
	TRANSFER FROM Mr. HARIKESH KUMAR			17015.00	38164.32 Cr
	TERM OF FD - 0365D				
	INT: 15.00ROI: 2.40TAX: 0.00				
05.07.21	DIRECT DR				
	TRANSFER TO Mr. HARIKESH KUMAR		37700.00		464.32 Cr
05.07.21	SWEEP TRF CREDIT				
	TRANSFER FROM Mr. HARIKESH KUMAR			1001.00	1465.32 Cr
	TERM OF FD - 0365D				
	INT: 1.00ROI: 2.40TAX: 0.00				
05.07.21	SBIPG TW0156709001AMAZON				
	05/07/2021 TW0156709001		499.00		966.32 Cr
05.07.21	SWEEP TRF CREDIT				
	TRANSFER FROM Mr. HARIKESH KUMAR			10009.00	10975.32 Cr
	TERM OF FD - 0365D				
	INT: 9.00ROI: 2.40TAX: 0.00				
05.07.21	SBILT05072021120907240973-PPF				
	031656887029 OF Mr. HARIKESH KUMAR		10000.00		975.32 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
09.07.21	NEFT RBI1912166044244				
	RBISOGUPEP			93107.00	94082.32 Cr
	SANTKABIRNAGAR T				
13.07.21	SWEEP TRF DR				
	TRANSFER TO 040290323156		69000.00		25082.32 Cr
	TERM OF FD 0365D				
22.07.21	NEFT RBI2042172914298				
	RBISOGUPEP			28065.00	53147.32 Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	53147.32 C Cr
27.07.21	SANTKABIRNAGAR T INB IMPS/P2A/120808905394/XXXXXXXX1908ARB eCHQ:MOAEVGFJK7		5000.00		48147.32 Cr
27.07.21	FEE PAID FOR TIR HARIKESH SINGH 033058120044 OF Mr. ANKUR JINDAL AT 08231 INDUSTRIAL AREA, KHALILABAD		2300.00		45847.32 Cr
27.07.21	FEE PAID FOR VALUATION OF HARIKESH SINGH 039494669560 OF DHAMAN ASSOCIATES AT 08231 INDUSTRIAL AREA, KHALILABAD		3540.00		42307.32 Cr
27.07.21	SWEEP TFR DR TRANSFER TO 040317587784 TERM OF FD 0365D		17000.00		25307.32 Cr
28.07.21	OTHPG 120907020490Payup*redbus		1183.95		24123.37 Cr
28/07/2021	120907020498				
29.07.21	OTHPG 121014341277Redbus		690.00		23433.37 Cr
29/07/2021	121014341277				
30.07.21	NEFT UTR NO: SBIN121211896819 BARBOABHAYK BANK OF BARODA DIVAY ANGELS REALTORS PVT LTD		5000.00		18433.37 Cr
02.08.21	NEFT RBI2142191508948 RBISOGUPEP SANTKABIRNAGAR T			118734.00	137167.37 Cr
03.08.21	INB IMPS/P2A/121512914574/XXXXXXXXB10HDFC eCHQ:MOAEWJKNK5		1.00		137166.37 Cr
03.08.21	SWEEP TFR DR TRANSFER TO 040336384431 TERM OF FD 0365D		112000.00		25166.37 Cr
04.08.21	SWEEP DEPOSIT BY TRANSFER			8000.00	33166.37 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	33166.37 C Cr
02.08.21	TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD - 0365D				12179.21 Cr
04.08.21	SBILF NEW SBILF08231202121622802610		32756.00		410.37 Cr
05.08.21	SWEEP TRF CREDIT			38000.00	38410.37 Cr
05.08.21	TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD - 0365D				
05.08.21	DIRECT DR		37700.00		710.37 Cr
06.08.21	TRANSFER TO Mr. HARIKESH KUMAR SWEEP TRF CREDIT			1000.00	1710.37 Cr
06.08.21	TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD - 0365D				
06.08.21	OTHPG 121807362660IRCTC 06/08/2021 121807362660		1623.51		86.86 Cr
08.08.21	UPI/CR/122024069490/SADGEE S/UBIN/954827 899387162097 AT 07873 RAJNAGAR (GHAZIABAD)			1.00	87.86 Cr
08.08.21	SWEEP TRF CREDIT			3000.00	3087.86 Cr
08.08.21	TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD - 0365D				
08.08.21	UPI/DR/122026632505/SADGEE S/UBIN/954827 694462162096 AT 07873 RAJNAGAR (GHAZIABAD)		3000.00		87.86 Cr
09.08.21	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD - 0365D			13000.00	13087.86 Cr
09.08.21	PROCESSING FEE 040324820224 OF Mr. HARIKESH KUMAR AT 08231 INDUSTRIAL AREA, KHALILABAD		12508.00		579.86 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	579.86 C Cr
10.08.21	SWEEP FROM 00004597857162095 TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 7.00ROI: 2.40TAX: 0.00			15007.00	15586.86 Cr
10.08.21	INB IMPS/P2A/122221664826/XXXXXXXX258UTIB eCHQ: LT10082142804		15000.00		586.86 Cr
12.08.21	SWEEP FROM 00004597868162093 TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 3.00ROI: 2.40TAX: 0.00			5003.00	5589.86 Cr
12.08.21	INB IMPS/P2A/122414737626/XXXXXXXX258UTIB eCHQ: LT12081434038		5000.00		589.86 Cr
20.08.21	UPI/CR/123236481152/BABITA /SBIN/821818			1.00	590.86 Cr
	098606162092 AT 07873 RAJNAGAR (GHAZIABAD)				
20.08.21	UPI/CR/123236497054/BABITA /SBIN/821818 693508162094 AT 07873 RAJNAGAR (GHAZIABAD)			1.00	591.86 Cr
22.08.21	SWEEP TRF CREDIT TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 2.00ROI: 2.40TAX: 0.00			2002.00	2593.86 Cr
22.08.21	OTHPG 123408343769IRCTC 22/08/2021 123408343769		1623.02		970.84 Cr
26.08.21	00000007873 240821 IRCTC			1515.00	2485.84 Cr
01.09.21	UPI/DR/124420737838/Paytm/PYTM/add-money 097719162092 AT 07873 RAJNAGAR (GHAZIABAD)		1000.00		1485.84 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			3000	Brought Forward	1485.84 Cr
04.09.21	NEFT RB1248215107B121 RBISOGUPEP SANTKABIRNAGAR I		129294.00		130779.84 Cr
05.09.21	DIRECT DR TRANSFER TO Mr. HARIKESH KUMAR		37700.00		93079.84 Cr
06.09.21	EMI HVL 040324820224 OF Mr. HARIKESH KUMAR AT 08231 INDUSTRIAL AREA, KHALILABAD		21000.00		72079.84 Cr
07.09.21	UPI/DR/125021487563/BABITA /SBIN/821818 693872162097 AT 07873 RAJNAGAR (GHAZIABAD)		1.00		72078.84 Cr
07.09.21	UPI/DR/125069711992/Harikesh/SBIN/000000 693904162094		500.00		71578.84 Cr
07.09.21	AT 07873 RAJNAGAR (GHAZIABAD) SWEEP TFR DR TRANSFER TO 040424221920 TERM OF FD 03650		46000.00		25578.84 Cr
12.09.21	INB IMPS/P2A/125522941208/XXXXXXXX190BARB eCHQ:MOAFCGKX06		5000.00		20578.84 Cr
12.09.21	INB IMPS/P2A/125522943550/XXXXXXXX667UBIN eCHQ:MOAFCGLFMS		500.00		20078.84 Cr
13.09.21	OTHPG 125718009547/RAZORPAY SOFTWARE PRIV 13/09/2021 125718009547		6937.00		13141.84 Cr
14.09.21	OTHPG 125712209961/RelianceGeneralInsurac 14/09/2021 125712209961		6456.00		6685.84 Cr
18.09.21	SBIPG TW0241406770/AMAZON 18/09/2021 TW0241406770		1098.00		5587.84 Cr
20.09.21	INB E-Individual Cancellation-2009210000			32756.00	38343.84 Cr



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bal = Balance/बैक	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/सॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा योग (संचत बैंक + सहजर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: RAJNAGAR (GHAZIABAD)  
Code: 7873

Email: SBI.07873@SBI.CO.IN

Phone No.: 2717001

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

IFSC: SBIN0007873

MICR: 110002220

Name: Mr. HARIKESH KUMAR

S/D/H/o : MITTHU RAM

CIF Number : 85699209584

Account No.: 31012646360

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : S/O MITTHU RAM GRAM-BAIJALPUR

GAURA MAFI  
PRATAPGARH

Phone No. :

Email :

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 05/01/2010

Nom Reg No:

Customer's PAN: BDJPK2043J

Date of Issue: 23/02/2022

CONTINUATION



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	24681.84 Cr
10.10.21	DIRECT DR TRANSFER TO Mr. HARIKESH KUMAR		21000.00		3681.84 Cr
17.10.21	SWEEP FROM 00004597881162096 TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D			22017.00	25698.84 Cr
17.10.21	INT: 17.00ROI: 2.40TAX: 0.00 INB IMPS/P2A/129012654352/XXXXXXXX719BARB eCHQ: LT17101232350		25000.00		698.84 Cr
18.10.21	SWEEP TRF CREDIT TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D			5004.00	5702.84 Cr
18.10.21	INT: 4.00ROI: 2.40TAX: 0.00 UPI/DR/129169859221/Add Mone/PYTM/add-mo		5000.00		702.84 Cr
20.10.21	692446162090 AT 07873 RAJNAGAR (GHAZIABAD)				
22.10.21	IMPS129509750751 MOB NO: 0000000000 ACCT NO: XX8205 eCHQ: MAB000897472508			1.00	703.84 Cr
22.10.21	NEFT CMS2195596173 ICIC0000104 ICICI PRUDENTIAL			327367.32	328071.16 Cr
22.10.21	NEFT CMS2195596182 ICIC0000104 ICICI PRUDENTIAL			454103.28	782174.44 Cr
26.10.21	SWEEP TFR DR TRANSFER TO 040534033882 TERM OF FD 0365D		757000.00		25174.44 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	25174.44 C Cr	
28.10.21	SMA RECOVERY 040324820224 OF Mr. HARIKESH KUMAR AT 08231 INDUSTRIAL AREA, KHALILABAD		9000.00		16174.44 Cr
29.10.21	NEFT RB13032127405340 RBISOGUPEP SANTKABIRNAGAR T			18572.00	34746.44 Cr
29.10.21	SWEEP FROM 00003199616162091 TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D			216000.00	250746.44 Cr
29.10.21	INB SBI Life Insurance Compan SBILIFE_IN 199616162091 AT 99922 INTERNET BANKING		250000.00		746.44 Cr
30.10.21	IMPS130307250596			1.00	747.44 Cr
	MOB NO: 1111111111 ACCT NO: XX1002 eCHQ:NAFO00003658362				
01.11.21	NEFT RB13052131291030 RBISOGUPEP SANTKABIRNAGAR T			127294.00	128041.44 Cr
02.11.21	SWEEP TFR DR TRANSFER TO 040552599006 TERM OF FD 0365D		103000.00		25041.44 Cr
05.11.21	SWEEP TRF CREDIT TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D			13000.00	38041.44 Cr
05.11.21	DIRECT DR TRANSFER TO Mr. HARIKESH KUMAR		37700.00		341.44 Cr
09.11.21	BY CLEARING	000004306		200000.00	200341.44 Cr



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	200341.44 C Cr
09.11.21	UPI 000026000-004306 110002220 SWEEP FROM 00004597858162094			10005.00	210346.44 Cr
09.11.21	TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 03650 INT: 5.00ROI: 2.40TAX: 0.00				
09.11.21	INB IMPS/P2A/131315790791/XXXXXXXX888PUNB eCHQ: LT09111529623		10000.00		200346.44 Cr
09.11.21	QSPI contact Drawer/Drawee Bank and pres		200000.00		346.44 Cr
09.11.21	FID LOANS	000004306	177.00		169.44 Cr
10.11.21	SWEEP TRF CREDIT TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 03650 INT: 11.00ROI: 2.40TAX: 0.00			21011.00	21180.44 Cr
10.11.21	DIRECT DR TRANSFER TO Mr. HARIKESH KUMAR		21000.00		180.44 Cr
15.11.21	SWEEP FROM 00004597853162099			10009.00	10189.44 Cr
15.11.21	TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 03650 INT: 9.00ROI: 2.40TAX: 0.00				
15.11.21	INB IMPS/P2A/131920727452/XXXXXXXX190BARB eCHQ: LT15112056441		10000.00		189.44 Cr
17.11.21	SWEEP TRF CREDIT TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 03650 INT: 1.00ROI: 2.40TAX: 0.00			1001.00	1190.44 Cr
17.11.21	SBIPG TW0320911890AMAZON 17/11/2021 TW0320911890		650.00		540.44 Cr
20.11.21	UPI/DR/132464850077/Paytm/PYTM/paytm-ptm		235.00		305.44 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	305.44 C Cr
20.11.21	692623162090 AT 07873 RAJNAGAR (GHAZIABAD)			18021.00	18326.44 Cr
20.11.21	SWEEP TRF CREDIT TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 21.00ROI: 2.40TAX: 0.00		18000.00		326.44 Cr
21.11.21	UPI/DR/132414812525/KANCHAN /SBIN/kd3493 694326162093 AT 07873 RAJNAGAR (GHAZIABAD)			30037.00	30363.44 Cr
21.11.21	SWEEP TRF CREDIT 40552599006 OF Mr. HARIKESH KUMAR MATURED ON 02/11/22 INT: 37.00ROI: 2.40TAX: 0.00			72097.00	102460.44 Cr
21.11.21	ACHDR SCBL00010000003057 RELIANCE LIFE IN		102250.00		210.44 Cr
22.11.21	SWEEP FROM 00004597855162097 TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 271.00ROI: 1.90TAX: 0.00			193271.00	193481.44 Cr
22.11.21	INB IMPS/P2A/132617523164/XXXXXXXXB10HDFC CHQ: LT22111746990		193000.00		481.44 Cr
23.11.21	SWEEP FROM 00004597856162096 TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 6.00ROI: 1.90TAX: 0.00			4006.00	4487.44 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	4487.44 Cr
23.11.21	INB IMPS/P2A/132712852442/XXXXXXXX810HDFC		3500.00		987.44 Cr
23.11.21	INB IMPS/P2A/132712852442/XXXXXXXX810HDFC				0.00 Cr
23.11.21	INB IMPS/P2A/132712852442/XXXXXXXX810HDFC				0.00 Cr
26.11.21	RIGS UTR NO: 001NA22021112601833613 UBIN0555665 BABITA DO PYARE LAL			300000.00	300987.44 Cr
27.11.21	UPI/DR/133116416619/AMAZON/UTIB/amazona 098003162096		1238.00		299749.44 Cr
28.11.21	UPI/DR/133250200988/AIRPAY/ICIC/airpayco 692686162096 AT 07873 RAJNAGAR (GHAZIABAD)		1000.00		298749.44 Cr
30.11.21	SWEEP TER DR TRANSFER TO 040611127277 TERM OF FD 0365D		273000.00		25749.44 Cr
01.12.21	NEFT RBI3362181069090 RBISOGUPEP SANTKABIRNAGAR T			127294.00	153043.44 Cr
04.12.21	SMA RECOVERY 040324820224 OF Mr. HARIKESH KUMAR AT 08231 INDUSTRIAL AREA, KHALILABAD		20000.00		133043.44 Cr
05.12.21	DIRECT DR TRANSFER TO Mr. HARIKESH KUMAR		37700.00		95343.44 Cr
07.12.21	SWEEP TER DR TRANSFER TO 040631759020		70000.00		25343.44 Cr
9.12.21	SWEEP TER DR PERFORMED 0365D			25000.00	50343.44 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	50343.44 C-Cr
09.12.21	UPI/DR/134321621296/KANCHAN /SBIN/kd3493 097837162096 AT 07873 RAJNAGAR (GHAZIABAD)		50000.00		343.44 Cr
10.12.21	SWEEP TRF CREDIT 40631759020 OF Mr. HARIKESH KUMAR MATURED ON 07/12/22			21000.00	21343.44 Cr
10.12.21	DIRECT DR TRANSFER TO Mr. HARIKESH KUMAR		21000.00		343.44 Cr
10.12.21	SWEEP TRF CREDIT 40631759020 OF Mr. HARIKESH KUMAR MATURED ON 07/12/22			24000.00	24343.44 Cr
10.12.21	SWEEP TRF CREDIT TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 11.00ROI: 2.40TAX: 0.00			16011.00	40354.44 Cr
10.12.21	UPI/DR/134417927780/KANCHAN /SBIN/kd3493 898895162095 AT 07873 RAJNAGAR (GHAZIABAD)		40000.00		354.44 Cr
12.12.21	SWEEP FROM 00004597881162096 TRANSFER FROM Mr. HARIKESH KUMAR TERM OF FD 0365D INT: 4.00ROI: 2.40TAX: 0.00			5004.00	5358.44 Cr
12.12.21	INB IMPS/P2A/134614867315/XXXXXXXX0858ARB eCHQ: LI12121401649		5000.00		358.44 Cr
14.12.21	OTHPG 134814179295PAYTM 14/12/2021 134814179295		301.00		57.44 Cr