

GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकम	Pos = Point of Sale/वेक अफे अफ
adj = Adjustment/संशोधन	dep = Deposit/व्यय	Pr = Principal/मूल
amt = Amount/रकम	DR = Draft/खस	proc = Processing Charge/संसाधन शुल्क
Ar = Arrear/अग्रिम	dish/dsh = Dishonor/असफल	rd = Recurring Deposit/संचालित व्यय
bal = Balance/शेष	DR = Debit/क्रेडिट	ret/rtn = Return/वापस
Capn = Capitalisation/संचयन	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल
Chg/ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचयन बैंक
Chq = Cheque/चेक	lnop = Inoperative/निष्क्रिय	SC = Short Credit/छोटा क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/संचालित संकेत
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	lon/loan/शुल्क	tr/trf/xfr = Transfer/संचरण
Comm. = Commission/आयोग	mln = Minimum/न्यूनतम	txn = Transaction/संघर्ष
COR/CORR = Correction/संशोधन	os = Outstanding/अग्रिम	Wdl = Withdrawal/संग्रह
CR = Credit/क्रेडिट	P&T = Postal Charges/आस पास शुल्क	+MOD bal = Total balance (SB + linked MOD a/c)/कुल शेष (संचयन बैंक + संचालित व्यय)



भारतीय स्टेट बैंक
STATE BANK OF INDIA
श्रीवाणी शाखा
EYE HOSPITAL ROAD
Code - 720

Name - SURENDRA PRATAP YADAV
S/O/H/o - AWANH RAM
CIF Number - 85485852553
Account No - 20029793496
A/c Type - SR SGBP PLATNUM
Address - T-13, JINDGES COLONY

फोन नं - 0072008shi on in
Phone No - 271386
TFCG - SRIN0000720

RUSS - HRS-10-00-00-16-00-00
MTCR - 261002002

MOP - STNMF
A/c Opening Dt - 10/05/2012
Nom Reg No - 0000000038943624
Customer's PAN - AFI PV2528T
Date of Issue - 29/11/2022
CONTINUATION

Phone No - 7398835585
Email -
P.P.N (TF Minor) -
PPN Number -

CTVTL TNF STTAPUR
Post Code - 261001
Str City Flag -

शाखा प्रबंधक
BRANCH MANAGER

18/04/2022 003897965788			
23.04.22 000000 SBI 0000000020 SBI CREDIT CARD PA		470.82	462711.29 Cr
23.04.22 OTHPG 238250 PHONEPE PRIVATE LIMITE		350.00	462361.29 Cr
23/04/2022 238250			
23.04.22 OTHPG 108377 PTM*RELIANCE JIO INFOC		470.82	461890.47 Cr
23/04/2022 108377			
23.04.22 OTHPOS503520 RADHEY RADHEY FAMILY Z		1250.00	460640.47 Cr
23/04/2022 503520			
23.04.22 ATM CASH 6538 SBI SITAPUR ATM SIT		20000.00	440640.47 Cr
24.04.22 OTHPOS240360 V2 RETAIL LIMITED		1175.01	439465.46 Cr
24/04/2022 240360			
24.04.22 OTHPOS375465 MEGASHOP		1327.00	438138.46 Cr
24/04/2022 375465			
27.04.22 NEFT N117221933301666			5219.14
HDFC0000240			443357.60 Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

			Brought Forward	443357.60 C Cr	
30.04.22	HDFC BALANCED AD SWEEP TR DR		418000.00		23357.60 Cr
	TRANSFER TO 040952200066				
02.05.22	TERM OF FD 0365D NEFT RB11232237319307 RBSGGRUPEP			120452.00	145809.60 Cr
04.05.22	SITAPUR TREASURY SITAPUR TREASURY		2106.00		143703.60 Cr
	04/05/2022 000206				
05.05.22	OTHP05093439		2000.00		141703.60 Cr
	05/05/2022 093439				
06.05.22	PO5220088DF6 HPCL LPG SUBSIDY HPAR34D			28.48	141732.08 Cr
	599394105218				

06.05.22	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI PO5220088F6D4 HPCL LPG SUBSIDY HPAR34D			28.48	141760.56 Cr
	599394105218				
06.05.22	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI ATM CASH 812 SBI SITAPUR ATM		20000.00		121760.56 Cr
06.05.22	000000002010DM surcharge/tips dt040		62.13		121698.43 Cr
09.05.22	CASH WITHDRAWAL BY CHD PAID TO SURENDRAPRATAPYDAY		45000.00		76698.43 Cr
	AT 00720 SITAPUR				
10.05.22	ACHDR CITI1000020000000037 BD-LNT MF		5000.00		71698.43 Cr
10.05.22	ACHDR HDFC05834000028635 HDFCNF 1005202		5000.00		66698.43 Cr
10.05.22	ATM CASH 2035 SBI SITAPUR ATM		9500.00		57198.43 Cr
11.05.22	ATM CASH 2617 SBI SITAPUR ATM		20000.00		37198.43 Cr
13.05.22	OTHP0510547		1050.00		36148.43 Cr
	13/05/2022 510547				
	RADHEY RADHEY FAMILY Z				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	36148.43 C Cr
13.05.22	OTHPOS605637 SITAPUR TRADING COMPAN		2000.00		34148.43 Cr
22.05.22	OTHPOS206503 SITAPUR TRADING COMPAN		3000.00		31148.43 Cr
23.05.22	OTHPG 450910 PTM*RELIANCE JIO INFOC		470.82		30677.61 Cr
26.05.22	OTHPG 995602 PHONEPE RECHARGE		350.00		30327.61 Cr
26.05.22	ATM CASH 7333 SBI SITAPUR ATM SIT		20000.00		10327.61 Cr
27.05.22	NEFT N147221974057180 HDFC0000240 HDFC BALANCED AD			5219.14	15546.75 Cr
28.05.22	P052204FLBA89-HPCL LPG-SUBSIDY HPAP340				

31.05.22	599444105213 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI ATM CASH 8635 SBI SITAPUR ATM SIT	000390844	5000.00		10575.23 Cr
01.06.22	SWEEP TRF CREDIT INT: 38.00ROI: 2.40TAX: 37.00			18221.00	28796.23 Cr
01.06.22	SWEEP TRF CREDIT INT: 132.00ROI: 2.40TAX: 14.00			62894.00	91690.23 Cr
01.06.22	SWEEP TRF CREDIT INT: 42.00ROI: 2.40TAX: 5.00			20037.00	111727.23 Cr
01.06.22	AXS LIFE INSURANCE CORPORATIO		111207.10		520.13 Cr
01.06.22	NEFT RBI1522274350042 RBISOGUPEP SITAPUR TREASURY			120452.00	120972.13 Cr
04.06.22	NEFT RBI1562289015615 RBISOGUPEP			9904.00	130876.13 Cr

PPD Number : 20140403000960

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.06.22	SWEEP TRF CREDIT			18221.00	28796.23Cr
	INT: 38.00ROI: 2.40TAX: 37.00				
01.06.22	SWEEP TRF CREDIT			62894.00	91690.23Cr
	INT: 132.00ROI: 2.40TAX: 14.00				
01.06.22	SWEEP TRF CREDIT			20037.00	111727.23Cr
	INT: 42.00ROI: 2.40TAX: 5.00				
01.06.22	AXS LIFE INSURANCE CORPORATIO	390844	111207.10		520.13Cr
01.06.22	NEFT RBI1522274350042 RBISOGDUPEP SITAPUR TREASURY			120452.00	120972.13Cr
04.06.22	NEFT RBI1562289015615 RBISOGDUPEP SITAPUR TREASURY			9904.00	130876.13Cr
05.06.22	OTHPG 145910 Phonape Pvt Ltd		2855.00		128021.13Cr
	05/06/2022 145910				
05.06.22	OTHPG 345613 PHONEPE BILL PAYMENT		100.00		127921.13Cr
	05/06/2022 345613				
07.06.22	OTHPG 933151 SITAPUR TRADING COMPAN		2500.00		125421.13Cr
	07/06/2022 933151				
09.06.22	ATM CASH 1514 SBI SITAPUR ATM SIT		20000.00		105421.13Cr
10.06.22	ACHDr CITI00002000000037 BD-LNT MF		5000.00		100421.13Cr
10.06.22	ACHDr HDFC05834000028635 HDFCHF 1006202		5000.00		95421.13Cr
18.06.22	ATM CASH 3840 SBI SITAPUR ATM SIT		20000.00		75421.13Cr
21.06.22	OTHPG 935585 PTM*RELIANCE JTD INFOC		470.82		74950.31Cr
	21/06/2022 935585				
23.06.22	ATM CASH 4895 SBI SITAPUR ATM SIT		20000.00		54950.31Cr
25.06.22	OTHPG 951688 SITAPUR TRADING COMPAN		2000.00		52950.31Cr
	25/06/2022 951688				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.22	INTEREST CREDIT			1318.00	54268.31Cr
30.06.22	NEFT NIB1222017222202 HDFC0000240 HDFC BALANCED AD			5219.14	59487.45Cr
30.06.22	SWEEP TRF DR TRANSFER TO 041087024505 TERM OF FD 03650		34000.00		25487.45Cr
02.07.22	NEFT RBT1832231883185 RBISOGOUPEP SITAPUR TREASURY			120452.00	145939.45Cr
05.07.22	ATM CASH 21860 STATION ROAD SITAPUR VA		9500.00		136439.45Cr
09.07.22	ATM CASH 4544 STATION ROAD SITAPUR SIT		20000.00		116439.45Cr
09.07.22	REVERSE ATM WDR			20000.00	436459.45Cr
09.07.22	ATM CASH 2675 SBI ST RD BRANCH ATM SIT		20000.00		116439.45Cr
11.07.22	ACHDr HDFC05834000028635 HDFCMF 1007202		5000.00		111439.45Cr
11.07.22	ACHDr CITI00002000000037 BO-LNT MF		5000.00		106439.45Cr
15.07.22	ATM CASH 3087 SITAPUR 15TH ATM SIT		20000.00		86439.45Cr
19.07.22	ATM CASH 1398 SBI SITAPUR ATM SIT		20000.00		66439.45Cr
23.07.22	000000 SBI 0000000020 SBI CREDIT CARD PA		456.98		65982.47Cr
24.07.22	0THPOS021997 GRANTH CHIKAN 24/07/2022 021997		5135.00		60847.47Cr
25.07.22	NEFT RBT2062261100607 RBISOGOUPEP SITAPUR TREASURY			10783.00	71630.47Cr
27.07.22	NEFT UTR NO: SBIN522208154911 ICTC0000310 ICTCI BANK LTD SK TANDON AND ASSOCIATES	390846	70270.00		1360.47Cr
28.07.22	SWEEP TRF CREDIT			21035.00	22395.47Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM Mr. SURENDRA PRATAP YA TERM OF FD 03650				
	INT: 39.00ROI: 2.40TAX: 4.00				
28.07.22	OTHPG 989749 PhonePe Private Limite 28/07/2022 989749		22180.08		215.39Cr
28.07.22	SWEEP TRF CREDIT			22036.00	22251.39Cr
	TRANSFER FROM Mr. SURENDRA PRATAP YA TERM OF FD 03650				
	INT: 41.00ROI: 2.40TAX: 5.00				
28.07.22	OTHPG 069946 PAY*WWW PHONEPE COM 28/07/2022 069946		21401.94		849.45Cr
28.07.22	NEFT N209222054255648 HDFC000240			5219.14	6068.59Cr
	HDFC BALANCED AD				
30.07.22	NEFT RBT2122267908025 RBISOGUPEP SITAPUR TREASURY			72000.00	78068.59Cr
31.07.22	ATM CASH 3804 HEMPURA LAXMI PETROL PSTT		20000.00		58068.59Cr
01.08.22	NEFT RBT2142275539970 RBISOGUPEP SITAPUR TREASURY			123476.00	181544.59Cr
05.08.22	AXS LIFE INSURANCE CORPORATIO	390847	74519.00		107025.59Cr
08.08.22	ATM CASH 1235 SITAPUR 15TH ATM SIT		20000.00		87025.59Cr
10.08.22	ACHDr CITI00002000000037 BD-LMT MF		5000.00		82025.59Cr
10.08.22	ACHDr HDFC05834000028635 HDFCHF 1008202		5000.00		77025.59Cr
10.08.22	CMP SBIMF SIP -30656052-081G		2000.00		75025.59Cr
10.08.22	CMP SBIMF SIP -30656052-034G		2000.00		73025.59Cr
10.08.22	CMP SBIMF SIP -30656052-007G		2000.00		71025.59Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.08.22	CMP SBIMF SIP -30656052-3466		2000.00		
10.08.22	CMP SBIMF SIP -30656052-103G		2000.00		69025.59Cr
11.08.22	ATM CASH 22231 SITAPUR UTTAR PRADESH SI		9500.00		67025.59Cr
11.08.22	ATM CASH 22231 SITAPUR UTTAR PRADESH SI		9500.00		57525.59Cr
12.08.22	ATM CASH 9704 SBI ST RD BRANCH ATM SIT		9500.00		48025.59Cr
15.08.22	ATM CASH 8749 SBI SITAPUR ATM SIT		9500.00		38525.59Cr
16.08.22	OTHPOS674933 SITAPUR TRADING COMPAN 16/08/2022 674933		3000.00		29025.59Cr
19.08.22	P082203384E22 HPCL LPG SUBSIDY HPAP34D 599440105216 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			28.48	26054.07Cr
20.08.22	OTHPOS238418 B C H HOSPITAL PHARM 20/08/2022 238418		1145.00		24909.07Cr
20.08.22	ATM CASH 275 SBI SITAPUR ATM SIT		15000.00		9909.07Cr
22.08.22	SWEEP DEPOSIT BY TRANSFER INT: 82.00ROI: 2.40TAX: 9.00			54073.00	63982.07Cr
22.08.22	NEFT UTR NO: SBIN322234845142 HDFC0009136 HDFC BANK NIKHIL KUMAR MISHRA	390849	63715.00		267.07Cr
23.08.22	SWEEP TRF CREDIT			13018.00	13285.07Cr
23.08.22	TRANSFER FROM Mr. SURENDRA PRATAP YA TERM OF FD 0365D INT: 21.00ROI: 2.40TAX: 3.00				
23.08.22	000000 SBI 0000000020 SBI CREDIT CARD PA		12490.87		794.20Cr
26.08.22	SWEEP TRF CREDIT TRANSFER FROM Mr. SURENDRA PRATAP YA TERM OF FD 0365D INT: 5.00ROI: 2.40TAX: 1.00			3004.00	3798.20Cr

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

26.08.22 DTHPOSS880301 LIBERTY. 2850.00 948.20Cr
 26/08/2022 880301
 26.08.22 SWEEP TRF CREDIT 1001.00 1949.20Cr
 TRANSFER FROM Mr. SURENDRA PRATAP YA
 TERM OF FD 0365D
 INT: 2.00ROI: 2.40TAX: 1.00
 26.08.22 DTHPOSS06240 DEVI PRASAD MANNA LAL 1642.00 307.20Cr
 26/08/2022 506240
 28.08.22 SWEEP TRF CREDIT 2003.00 2310.20Cr
 TRANSFER FROM Mr. SURENDRA PRATAP YA
 TERM OF FD 0365D
 INT: 4.00ROI: 2.40TAX: 1.00
 28.08.22 UPI/DR/22405022217/amar prabhu/pay.com 1582.00

692662162094
 AT 00201 VARANASI
 28.08.22 UPI/DR/224032998642/SYED FAT/SBIN/993541 1.00 727.20Cr
 898926162094
 AT 00201 VARANASI
 28.08.22 SWEEP TRF CREDIT 1001.00 1728.20Cr
 TRANSFER FROM Mr. SURENDRA PRATAP YA
 TERM OF FD 0365D
 INT: 2.00ROI: 2.40TAX: 1.00
 28.08.22 UPI/DR/224016774661/SYED FAT/SBIN/993541 1150.00 578.20Cr
 695747162096
 AT 00201 VARANASI
 29.08.22 NEFT N241222094843105 5219.14 5797.34Cr
 HDFC0000240
 HDFC BALANCED AD

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.08.22	T-1096/C-1461/				0.00
31.08.22	SWEEP DEPOSIT BY TRANSFER			265502.00	271299.34Cr
	INT: 558.00ROI: 2.40TAX: 56.00				
31.08.22	RTGS UTR NO: SBINR52022083102093415 UTIB0000542 UTI BANK LTD CONCEPT CARS LTD	390850	270000.00		1299.34Cr
01.09.22	NEFT RBI2442216348791 RBISOGDUPEP SITAPUR TREASURY			123476.00	124775.34Cr
01.09.22	ATM CASH 3365 SBI SITAPUR ATM SIT		20000.00		104775.34Cr
03.09.22	UPI/DR/224690824618/Mohammad/SBIN/Q41991 898904162099		150.00		104625.34Cr
03.09.22	UPI/DR/224675354377/SUNEETA/UBIN/Q012664 099763162094 AT 00201 VARANASI		250.00		104375.34Cr
03.09.22	UPI/DR/224638272526/SUNEETA/UBIN/Q012664 099728162096 AT 00201 VARANASI		100.00		104275.34Cr
05.09.22	DIRECT DR TRANSFER TO Mr. SURENDRA PRATAP YA		16300.00		87975.34Cr
05.09.22	UPI/DR/224817650197/Radhey R/UTTB/955922 692430162097 AT 00201 VARANASI		2650.00		85325.34Cr
05.09.22	UPI/DR/224872266081/JUNED A/PYTH/paytmq 692457162097 AT 00201 VARANASI		200.00		85125.34Cr
06.09.22	UPI/DR/224903626547/Rajashth/UTTB/912051		250.00		84875.34Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	695902162091 AT 00201 VARANASI				
07.09.22	UPI/DR/225024062498/MOHD ANAS/UBIN/AMZNO		270.00		84605.34Cr
	693987162097 AT 00201 VARANASI				
07.09.22	ATM CASH 5482 SBI SITAPUR ATM SIT		15000.00		69605.34Cr
08.09.22	UPI/DR/225195518906/ZEE5/PYTM/zee5@paytm		699.00		68906.34Cr
	692578162099 AT 00201 VARANASI				
09.09.22	UPI/DR/225206013491/Rajashth/UTIB/912051		840.00		68066.34Cr
	097890162091 AT 00201 VARANASI				
10.09.22	UPI/DR/225350111901/SHWETA /SBI/945203				
	694340162094 AT 00201 VARANASI				
12.09.22	UPI/DR/262171092392/SHWETA /SBI/945203		5000.00		63065.34Cr
	693837162099 AT 00201 VARANASI				
12.09.22	UPI/DR/225581415445/SHWETA /SBI/945203		5000.00		58065.34Cr
	097559162091 AT 00201 VARANASI				
12.09.22	CMP SBIMF STP -30656052-3466		2000.00		56065.34Cr
12.09.22	CMP SBIMF STP -30656052-1036		2000.00		54065.34Cr
12.09.22	CMP SBIMF STP -30656052-0076		2000.00		52065.34Cr
12.09.22	CMP SBIMF STP -30656052-0346		2000.00		50065.34Cr
12.09.22	CMP SBIMF STP -30656052-0816		2000.00		48065.34Cr
12.09.22	ACHDr HDFC05834000028635 HDFCHF 1009202		5000.00		43065.34Cr
12.09.22	ACHDr CITI00002000000037 BD-LNT MF		5000.00		38065.34Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
25.09.22	INTEREST CREDIT			455.00	47405.34Cr
27.09.22	P092204F61517 HPCL LPG SUBSTDY HPAP340 599437105212 AT 10521 DAU, RURAL BANKING, GTT, MUMBAT			28.48	47433.82Cr
29.09.22	NEFT N272222138566410 HDFC0000240 HDFC BALANCED AD			5219.14	52652.96Cr
30.09.22	ATM CASH 6468 SITAPUR 15TH ATM SIT		20000.00		32652.96Cr
01.10.22	SBTPOS004175372341 RADHEY RADHEY FAMILY Z		3950.00		28702.96Cr
01.10.22	011067922000175372341 SURENDRA/SRTN/739883		100.00		28602.96Cr

02.10.22	695712162097 AT 00201 VARANASI NEFT RBT2752274691371 RBS060UPEP SITAPUR TREASURY			123476.00	152078.96Cr
03.10.22	UPI/DR/264256889507/YES BANK/YESB/CYBSYE 696793162094 AT 00201 VARANASI		5000.00		147077.96Cr
05.10.22	DIRECT DR		16300.00		130777.96Cr
08.10.22	TRANSFER TO Mr. SURENDRA PRATAP YA ATM CASH 9056 SITAPUR 15TH ATM SIT		20000.00		110777.96Cr
10.10.22	ACHDR HDFC05834000028635 HDFCFE 1010202		5000.00		105777.96Cr
10.10.22	ACHDR CTTT00002000000037 BD-LMT HF		5000.00		100777.96Cr
10.10.22	CHP SBTNF STP -30656052-3466		2000.00		98777.96Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.10.22	CMP SBTMF STP -30656052-0076		2000.00		96777.96Cr
11.10.22	CMP SBTMF STP -30656052-0816		2000.00		94777.96Cr
11.10.22	CMP SBTMF STP -30656052-0346		2000.00		92777.96Cr
11.10.22	CMP SBTMF STP -30656052-1036		2000.00		90777.96Cr
12.10.22	UPI/DR/228511064892/PRTYA TA/UBTN/Q35003 097757162096 AT 00201 VARANASI		360.00		90417.96Cr
18.10.22	ATM CASH 2603 SBT ST RD BRANCH ATM STT		20000.00		70417.96Cr
19.10.22	SBTPOS004204023349REL RETATL LTD-TR 19/10/2022 004204023349		1696.00		68721.96Cr
21.10.22	000000 SBT 0000000020 SBT CREDIT CARD PA		15573.10		53148.86Cr
					53039.86Cr
25.10.22	UPI/DR/229842376779/Bharti A/HDFC/airtel 692461162092 AT 00201 VARANASI		109.00		43539.86Cr
26.10.22	ATM CASH 4856 SITAPUR 15TH ATM STT		9500.00		43789.86Cr
27.10.22	UPI/DR/230000881692/amar pro/PYTM/paytmq 097784162094 AT 00201 VARANASI		250.00		43099.86Cr
28.10.22	UPI/DR/230159419624/MOHAN ANAS/UBTN/AMZNO 099633162093 AT 00201 VARANASI		190.00		42319.00Cr
28.10.22	NEFT N301222181728404 HDFC0000240 HDFC BALANCED AD			5219.14	45219.00Cr
29.10.22	UPI/DR/230252750280/MUSHEER /SBTN/Q46165		3100.00		

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
	099770162094				
30.10.22	AT 00201 VARANASI SWEEP TR DR TRANSFER TO 041385880252		20000.00		25219.00Cr
	TERM OF FD 03650				
01.11.22	ATM CASH 23050 14 STATION ROAD SITAPSI		9500.00		15719.00Cr
01.11.22	ATM CASH 23051 SITAPUR UTTAR PRADESH ST		9500.00		6219.00Cr
01.11.22	UPI/DR/267144654612/PhonePe/YESB/BBPSBP@ 097604162092 AT 00201 VARANASI		500.00		5719.00Cr
01.11.22	UPI/DR/230958654991/SHREE KA/PYTH/PAYTM@ 097979162094		1750.00		3969.00Cr
	RRTSOGOUPEP SITAPUR TREASURY				
03.11.22	UPI/DR/230764472468/MS RADHE/TDTR/Q37802 694180162094 AT 00201 VARANASI		2000.00		131084.00Cr
05.11.22	DIRECT DR TRANSFER TO Mr. SURENDRA PRATAP VA		16300.00		114784.00Cr
05.11.22	UPI/DR/230958654991/Shree Ka/PYTH/paytm@ 097979162094		1750.00		113034.00Cr
	AT 00201 VARANASI				
06.11.22	0THPO9517206 INNOVITT POS 06/11/2022 517206		3524.00		109510.00Cr
07.11.22	P112200BAF968 HPCI LPG SUBSTDY HPAP340 599449105215			28.48	109538.48Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 10521 DAV, RURAL BANKING, GTT, MUMBAT				
07.11.22	UPT/DR/231135632977/VTSHAL M/HDFC/VTSHAL 097541162091 AT 00201 VARANASI		399 00		109139 48Cr
07.11.22	UPT/DR/231175507398/Pal book/PYTM/paytmq 696806162093 AT 00201 VARANASI		90 00		109049 48Cr
10.11.22	ACHDR CTTT00002000000037 BD-LNT MF		5000 00		104049 48Cr
10.11.22	ACHDR HDFC05834000028635 HDFCFM 1011202 CMP SBTF STP -30656052-3466		5000 00		99049 48Cr
10.11.22	CMP SBTF STP -30656052-3466		2000 00		97049 48Cr
10.11.22	CMP SBTF STP -30656052-0616		2000 00		95049 48Cr
10.11.22	CMP SBTF STP -30656052-0346		2000 00		93049 48Cr
10.11.22	CMP SBTF STP -30656052-1036		2000 00		91049 48Cr
10.11.22	CMP SBTF STP -30656052-0076		2000 00		89049 48Cr
11.11.22	UPT/DR/231584773914/SMART PO/HDFC/SMARTP 097899162093 AT 00201 VARANASI		816 20		88233 28Cr
13.11.22	UPT/DR/268376554184/VTNEET K/HDFC/904458 694473162093 AT 00201 VARANASI		2000 00		86233 28Cr
14.11.22	UPT/DR/231818544900/VTKRAMJE/BKTD/vick18 693859162093 AT 00201 VARANASI		900 00		85333 28Cr
14.11.22	ATM CASH 1658 SITAPUR 15TH ATM STT		20000 00		65333 28Cr
15.11.22	UPT/DR/231961543746/VTSHAL M/HDFC/VTSHAL		2013 30		63319 98Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
	097603162093				
15 11 22	AT 00201 VARANAST UPT/DR/231968885614/VTSKAL N/HDFC/VTSKAL 692487162092		499 00		62820 98Cr
16 11 22	AT 00201 VARANAST UPT/DR/268699031826/Prakash /YESB/Q68969 696883162092		1200 00		61620 98Cr
16 11 22	AT 00201 VARANAST UPT/DR/232009924466/New Lily/PYTH/paytmq 692529162097		5460 00		56160 98Cr
	AT 00201 VARANAST				
16 11 22	UPT/DR/232056906322/MDRT LAL/CNRB/31380 097726162093		360 00		55800 98Cr
17 11 22	AT 00201 VARANAST UPT/DR/232165688119/RAMAN GA/UBTN/Q26046 097855162094		2200 00		53600 98Cr
18 11 22	AT 00201 VARANAST UPT/DR/232281304866/LTLY STO/HDFC/LTLYST 696951162096		885 00		52715 98Cr
	AT 00201 VARANAST				
21 11 22	UPT/DR/232577123134/amar pro/PYTH/paytmq 097506162093		1250 00		51465 98Cr
	AT 00201 VARANAST				
22 11 22	ATM CASH 6285 13TH ATM STT		500 00		50965 98Cr
23 11 22	000000 SBI 0000000020 SBI CREDIT CARD PA		4402 69		46563 29Cr

24 11 22 UPT/DR/232858974358/VTSHAL M/HDFC/VTSHAL 1116.00 45447.29Cr

097832162091
AT 00201 VARANAST

26 11 22 UPT/DR/233003150044/J P CARES/PYTM/paytm 2000.00 43447.29Cr

098001162098
AT 00201 VARANAST

26 11 22 P112204063038 HPCL LPG SUBSTDY HPAP340 599448105219 28.48 43475.77Cr

AT 10521 DABU RURAL BANKING, GTT, MUMBAT

27 11 22 UPT/DR/233101386607/Bharti A/SBTN/bharti 128.00

AT 00201 VARANAST

Unc) Bal: 0.00 Clr Bal: 43347.77 Cr; INDD BAL: 955198.00Cr