

सामान्यतः प्रयोग किए जाने वाले संक्षेप / GENERALLY USED ABBREVIATIONS

a/c = Account / खाता	Csh = Cash / नकदी	Pos = Point of Sale/ पॉइंट ऑफ सेल
adj = Adjustment / संशोधन	dep = Deposit / जमा	Pr = Principal/ मूलधन
Amnt = Amount / राशि	Dft = Draft / ड्राफ्ट	proc = Processing Charge/ प्रक्रिया प्रभार
Ar = Arrear/ वकाया राशि	dish/dsh = Dishonor/ अस्वीकृत	rd = Recurring Deposit/ आवर्ती जमा
bal = Balance/ शेष	DR = Debit / नामे	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 अनुदेश
Clos = Closure/ समाप्ती	Int / In = Interest/ ब्याज	S/D/W/H/c = 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 / वकाया राशि	Wdl = Withdrawal/ आहरण
CR = Credit/ जमा	P&T = Postal Charges / डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/ कुल जमा शेष (बचत बैंक+सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BANDA Code: 21
COURT COMPOUND

Email: sbi.00021@sbi.co.in

Phone No.: 220228

IFSC: SBIN0000021

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

MICR: 210002302

Name: CHHOTE LAL YADAV

D/H/o : SHREE

IF Number : 80823350679

Account No.: 10961705708

Ac Type : SB CSP SILVER

Address : TYPE-IV/377 MAGH NELA GODOWN COLONY

ALLAHABAD

ALLAHABAD

MOP: SINGLE

A/c Opening Dt: 15/07/2006

Nom Req No:

Customer's PAN: ABUPY6641G

Date of Issue: 06/11/2023

CONTINUATION

Phone No. :

Mail :

O.B. (If Minor):

PO Number :

शाखा प्रबंधक
BRANCH MANAGER

Annexure-2

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.03.21	010961804346 OF CHHOTAY LAL YADAV AT 00685 SME BRANCH RLY ROAD SBILIT25032021114826011617-PPF		10000.00		400159.45Cr
25.03.21	010961804346 OF CHHOTAY LAL YADAV AT 00685 SME BRANCH RLY ROAD INTEREST CREDIT			2887.00	403046.45Cr
08.04.21	NEFT RB10992132548924 RB1S0G0UPEP MUZAFFARNAGAR TR			125239.00	528285.45Cr
13.04.21	CASH WITHDRAWAL BY CHQ PAID TO RAJA AT 00685 SME BRANCH RLY ROAD	931674	15000.00		513285.45Cr
14.04.21	INR IMPS/PZA/110408998463/XXXXXXXXXBOIPUNR		10000.00		503285.45Cr
18.04.21	eCHQ:MOAEMGYQU7 OTHPG 110818528912BHAGIRATHI ENCLAVE APA 18/04/2021 110818528912		10000.00		493285.45Cr
18.04.21	OTHPG 110819529784BHAGIRATHI ENCLAVE APA 18/04/2021 110819529784		10000.00		483285.45Cr
20.04.21	DIRECT DR TRANSFER TO Mr. CHHOTAY LAL YADAV		30000.00		453285.45Cr
20.04.21	1041990028230 10C Ref No5216119139 21BZ3 199973105215 AT 10521 DAU,RURAL BANKING,GJT,MUMBAI			4.60	453290.05Cr
30.04.21	GPO sr p m pji	931675	6902.00		446388.05Cr
01.05.21	NEFT RB11212165870793 RB1S0G0UPEP MUZAFFARNAGAR TR			125239.00	571627.05Cr
08.05.21	OTHPG 112811913295WWW PHONEPE COM		399.00		571228.05Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.03.22	DIRECT DR TRANSFER TO Mr. CHHOTE LAL YADAV		30000.00		292966.67Cr
23.03.22	NEFT RB10832272622446 RBISOGDUPEP MUZAFFARNAGAR TR			509.00	293475.67Cr
24.03.22	NEFT RB10842274010495 RBISOGDUPEP MUZAFFARNAGAR TR			19333.00	312808.67Cr
25.03.22	INTEREST CREDIT			3589.00	316397.67Cr
30.03.22	TRN 010880224149 OF EEE UDD I AT 00685 SME BRANCH RLY ROAD	931699	26470.00		289927.67Cr
31.03.22	NEFT RB10912287690350			551.00	290478.67Cr

03.04.22	RBISOGDUPEP MUZAFFARNAGAR TR				290254.67Cr
03.04.22	UPI/DR/209313969850/yulu bik/HDFC/yulu.b 692669162097 AT 00685 SME BRANCH RLY ROAD		224.00		290030.67Cr
03.04.22	UPI/DR/209313998959/yulu bik/HDFC/yulu.b 098108162098 AT 00685 SME BRANCH RLY ROAD		224.00		280030.67Cr
03.04.22	ATM CASH 3844 +V.P.CHEST NOR		10000.00		280229.67Cr
03.04.22	UPI/CR/209305142873/yulu bik/HDFC/yulu.b 693737162093 AT 00685 SME BRANCH RLY ROAD			199.00	419315.67Cr
06.04.22	NEFT RB10972299214826 RBISOGDUPEP MUZAFFARNAGAR TR			139086.00	

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE