

PPD 1 सामान्यतः प्रयोग किए जाने वाले संक्षेपवाचक / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकमी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजक	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया शुल्क
Ar = Arrear/बकायारशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/सेष	DR = Debit/दाने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	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/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	mln = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/बाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेष (बचत बैंक + सहायती खाता)

Self-attested
P



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: JAUNPUR
CIVIL LINES Code: 99

Email: sbi.00099@sbi.co.in
Phone No.: 260189
IFSC: SBIN0000099

Buss. Hrs: 10:00:00-16
MICR: 222002002

Name: PIYUSHIKA TIWARI
S/D/H/o : ARUN TIWARI
CIF Number : 87450589562
Account No.: 39010634992
A/c Type : SBCHQ-SGSP-PUBIND-PLATINUM
Address : CIVIL JUDGE
(JUNIOR DIVISION)
CIVIL JUDGE, JAUNPUR

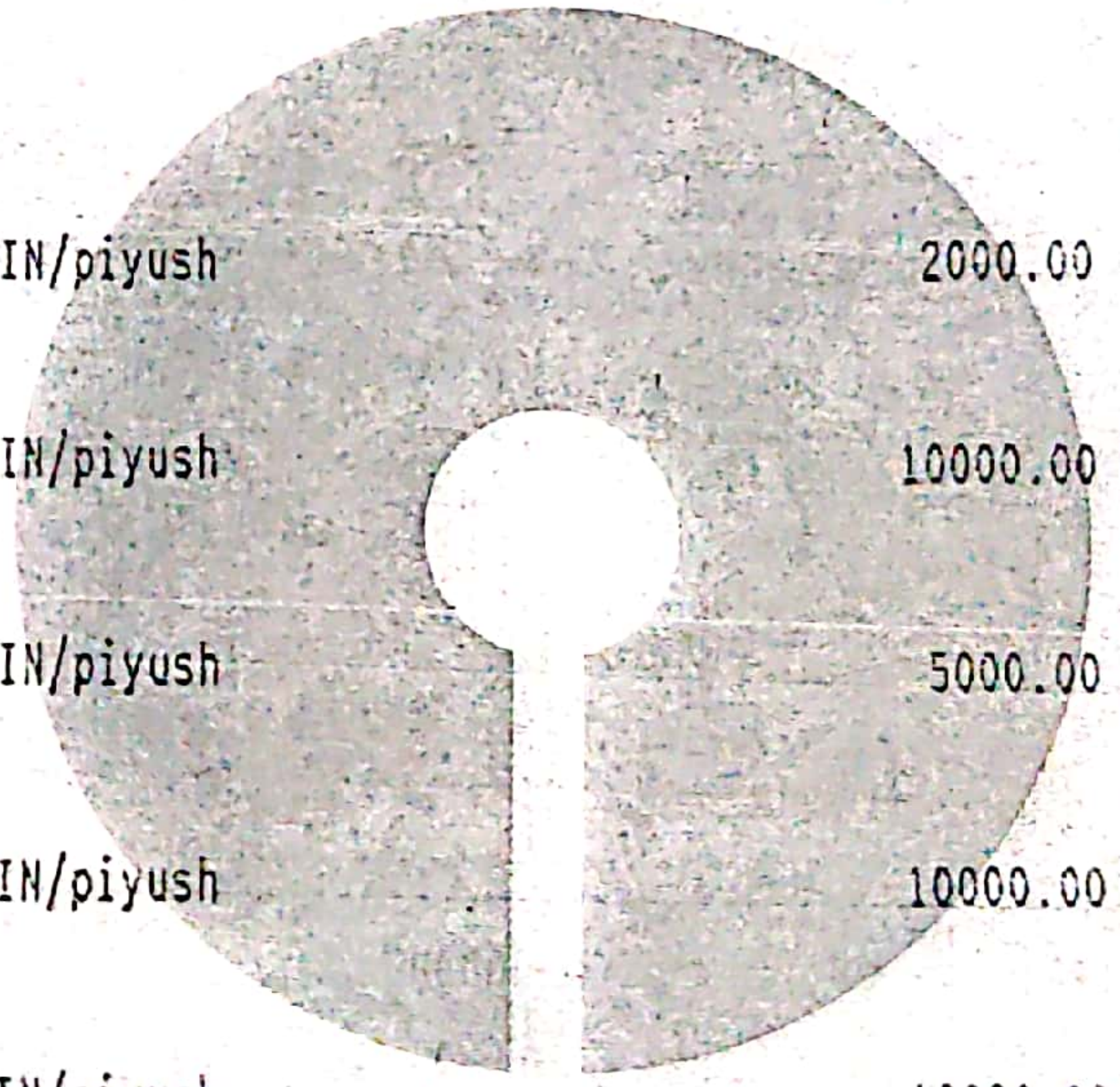
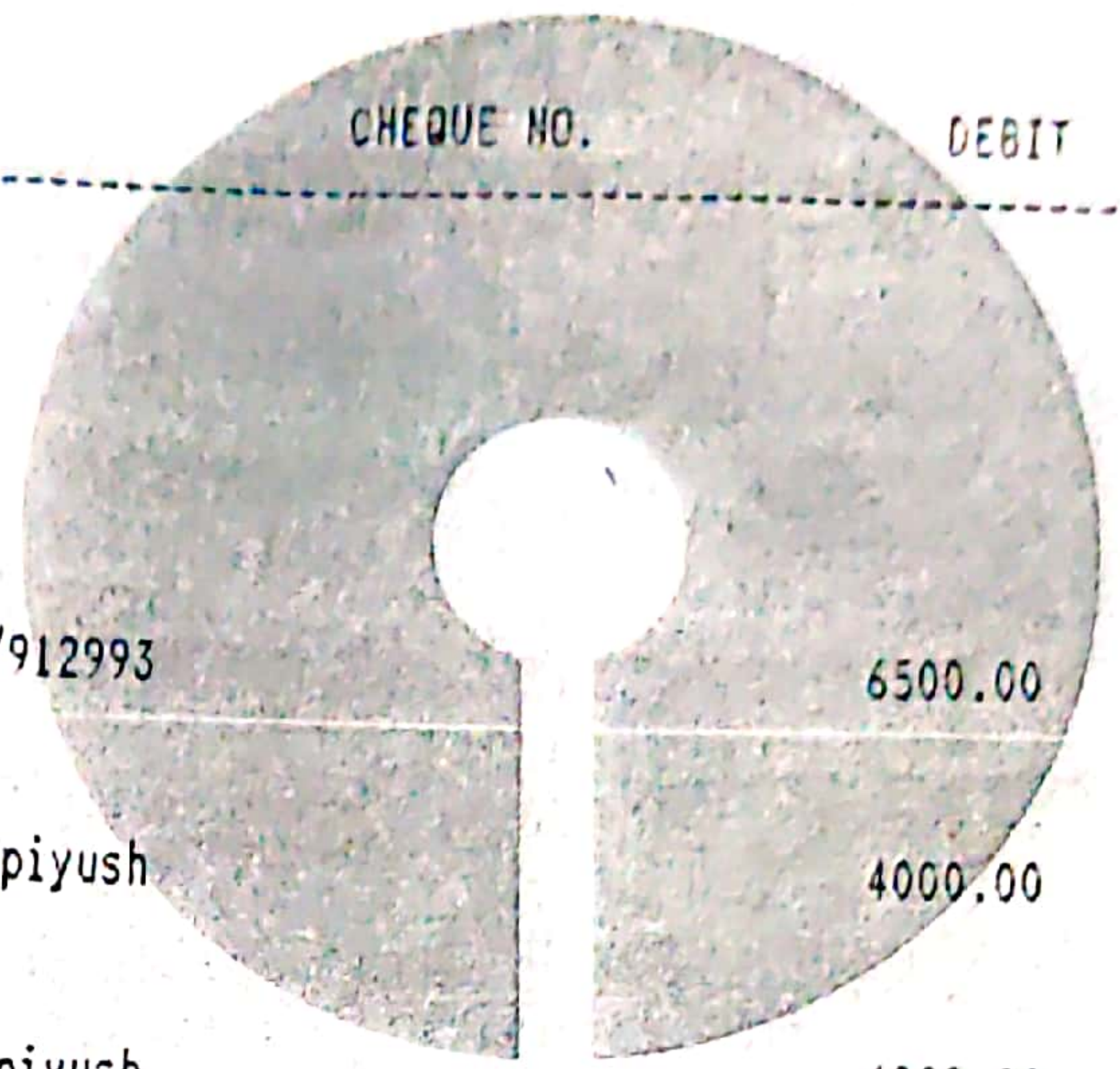
MOP: SINGLE
A/c Opening Dt: 19/12
Nom Reg No:
Customer's PAN: AZCPT
Date of Issue: 10/12/
CONTINUATION

Phone No. :
Email : piyushika94@gmail.com
D.O.B. (If Minor):
PPD Number :

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.11.20	NEFT RBI3102088084244 RBISOGUPEP JAUNPUR TREASURY			80988.00	81397.44Cr
11.11.20	UPI/DR/031618877870/MS BHAWA/SBIN/912993 099509162095 AT 00099 JAUNPUR		6500.00		74897.44Cr
15.11.20	UPI/DR/032009850935/PIYUSHIK/SBIN/piyush 098140162098 AT 00099 JAUNPUR		4000.00		70897.44Cr
16.11.20	UPI/DR/032109020130/PIYUSHIK/SBIN/piyush 099402162096		4000.00		66897.44Cr
			2000.00		64897.44Cr
	099343162092 AT 00099 JAUNPUR				
18.11.20	UPI/DR/032322531713/PIYUSHIK/SBIN/piyush 099523162098 AT 00099 JAUNPUR		2000.00		62897.44Cr
22.11.20	UPI/DR/032720917501/PIYUSHIK/SBIN/piyush 098146162093 AT 00099 JAUNPUR		10000.00		52897.44Cr
23.11.20	UPI/DR/032818047282/PIYUSHIK/SBIN/piyush 097555162095 AT 00099 JAUNPUR		5000.00		47897.44Cr
23.11.20	UPI/DR/032818143747/PIYUSHIK/SBIN/piyush 897656162097 AT 00099 JAUNPUR		10000.00		37897.44Cr
23.11.20	UPI/DR/032818355495/PIYUSHIK/SBIN/piyush		10000.00		27897.44Cr

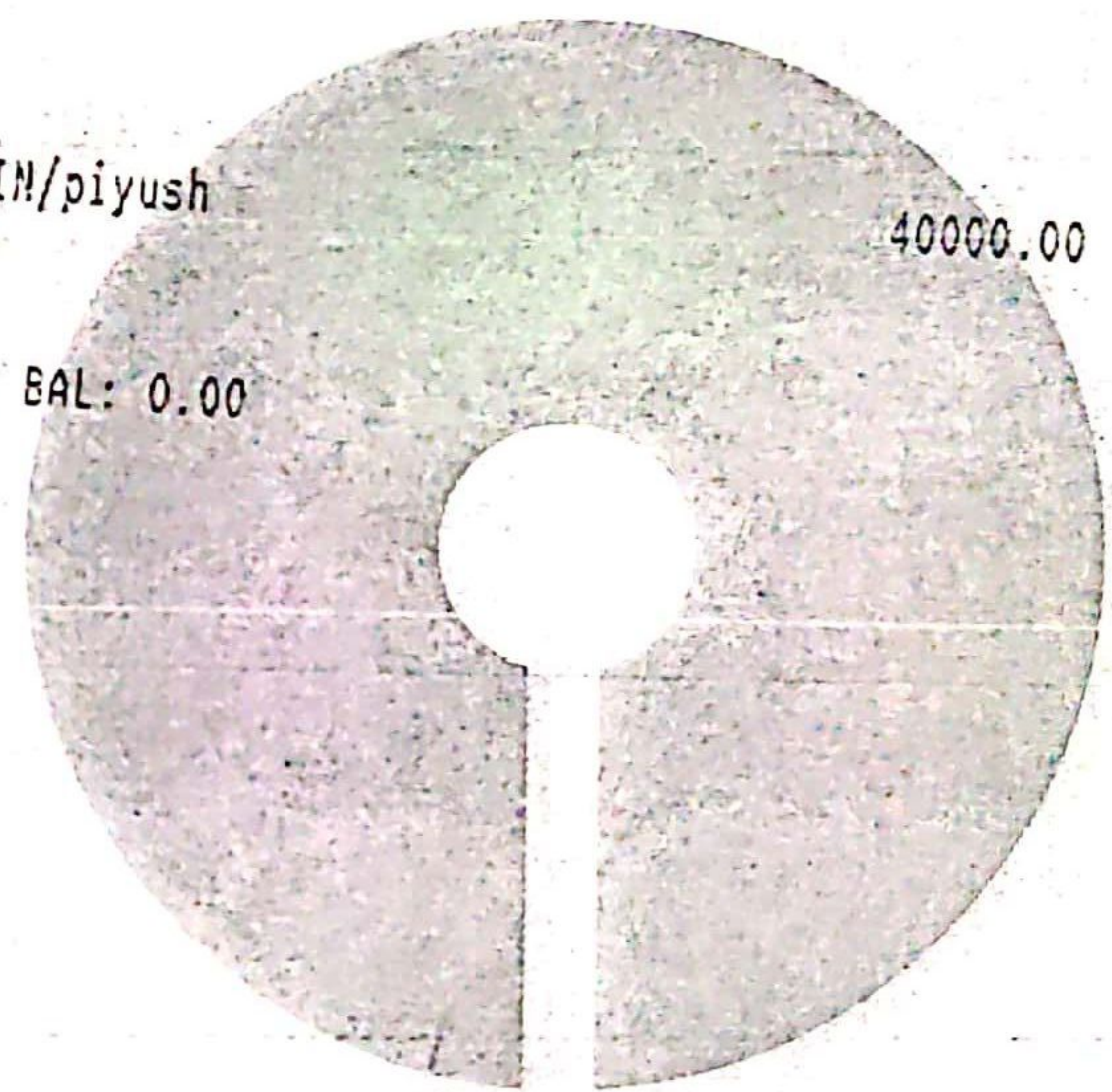
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.11.20	099388162090 AT 00099 JAUNPUR UPI/DR/032917995952/PIYUSHIK/SBIN/piyush 099444162097		5000.00		22897.44Cr
29.11.20	AT 00099 JAUNPUR UPI/DR/033414478493/PIYUSHIK/SBIN/piyush 099848162098		15000.00		7897.44Cr
30.11.20	AT 00099 JAUNPUR UPI/CR/033500553499/Firstcry/YESB/firstc 098225162094			1498.98	9396.42Cr
01.12.20	AT 00099 JAUNPUR UPI/DR/033920089098/PIYUSHIK/SBIN/piyush 099638162098			30983.00	90384.42Cr

JAUNPUR TREASURY
04.12.20 UPI/DR/033920089098/PIYUSHIK/SBIN/piyush
099638162098
AT 00099 JAUNPUR
Uncl Bal: 0.00 Clr Bal: 50384.42 Cr; +MOD BAL: 0.00




DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	14219.42 CR
20.01.21	UPI/DR/102012765090/PIYUSHIK/SBIN/piyush 097748162097 AT 00099 JAUNPUR		14219.00		.42 CR
31.01.21	UPI/CR/103119252224/GOOGLEPAY/UTIB/goog- 098776162096 AT 00099 JAUNPUR			9.00	9.42 CR
02.02.21	NEFT RBI0342130374670 RBISOGUPEP JAUNPUR TREASURY			80988.00	80997.42 CR
03.02.21	INTEREST TRANSFER FROM 39912717694 TRANSFER FROM Miss. PIYUSHIKA TIWAR TERM OF FD 1857D			45.00	81042.42 CR
03.02.21	UPI/DR/103410674033/PIYUSHIK/SBIN/piyush		15000.00		66042.42 CR
03.02.21	B98843162096 AT 00099 JAUNPUR		18142.00		47900.42 CR
05.02.21	SBILT03022021210631054257-Immediately 039876390120 OF Miss. PIYUSHIKA TIWAR AT 00099 JAUNPUR		18500.00		29400.42 CR
12.02.21	DIRECT DR TRANSFER TO Miss. PIYUSHIKA TIWAR SBILT12022021210126810059-Cash 033899334559 OF Miss. PIYUSHIKA TIWAR AT 00099 JAUNPUR		29400.00		.42 CR
03.03.21	INTEREST TRANSFER FROM 39912717694 TRANSFER FROM Miss. PIYUSHIKA TIWAR TERM OF FD 1857D			45.00	45.42 CR
05.03.21	OS DEP TFR = 18500.00				
21.03.21	UPI/CR/108018174974/KARTIKA /SBIN/kartik			7000.00	7045.42 CR
				Carried Forward	7045.42 CR

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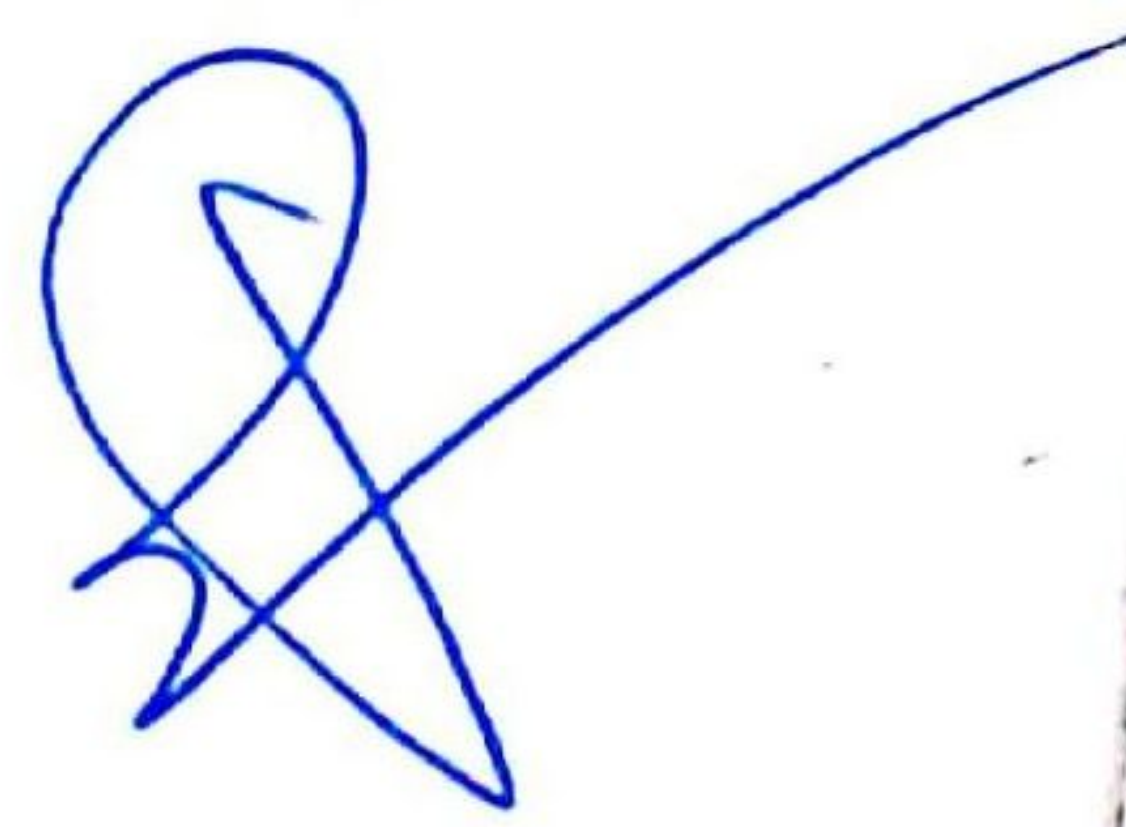
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	7045.42 CR
25.03.21	099274162099 AT 00099 - JAUNPUR INTEREST CREDIT			65.00	7110.42 CR
26.03.21	NEFT RBI0852108551713 RBISOGOUPEP JAUNPUR TREASURY			7529.00	14639.42 CR
26.03.21	NEFT: RBI0852108551789 RBISOGOUPEP JAUNPUR TREASURY			46458.00	61097.42 CR
26.03.21	SBILT26032021072038563584+Immediately 033899334559 OF Miss. PIYUSHIKA TIWAR AT 00099 JAUNPUR		20000.00		41097.42 CR
26.03.21	DIRECT DR		<u>18500.00</u>		<u>22597.42 CR</u>
26.03.21	TRANSFER TO Miss. PIYUSHIKA TIWAR OS DEP TFR = 18500.00				
31.03.21	UPI/DR/109017627590/PIYUSHIK/SBIN/piyush 097771162099 AT 00099 JAUNPUR		22000.00		597.42 CR
03.04.21	INTEREST TRANSFER FROM 39912717694 TRANSFER FROM Miss. PIYUSHIKA TIWAR TERM OF FD 1857D			45.00	642.42 CR
05.04.21	OS DEP TFR = 18500.00				
09.04.21	NEFT RBI1002134353244 RBISOGOUPEP JAUNPUR TREASURY			73175.00	73817.42 CR
10.04.21	DIRECT DR TRANSFER TO Miss. PIYUSHIKA TIWAR		<u>18500.00</u>		55317.42 CR
10.04.21	OS DEP TFR = 18500.00				
				Carried Forward	55317.42 CR

Self attested



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	55317.42 CR
10.04.21	UPI/DR/110015296032/PIYUSHIK/SBIN/piyush 099740162099 AT 00099 JAUNPUR		50000.00		5317.42 CR
10.04.21	UPI/DR/110020266397/PIYUSHIK/SBIN/piyush 099771162094 AT 00099 JAUNPUR		2000.00		3317.42 CR
13.04.21	UPI/DR/110223113953/ISIKA S/SBIN/goldis 898827162096 AT 00099 JAUNPUR		3000.00		317.42 CR
16.04.21	UPI/DR/110616841171/PIYUSHIK/SBIN/piyush 099667162094 AT 00099 JAUNPUR		317.42		0.00 CR
03.05.21	INTEREST TRANSFER FROM 39912717694			45.00	45.00 CR

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	TRANSFER FROM Miss. PIYUSHIKA TIWAR TERM OF FD 1857D				
03.05.21	UPI/DR/112309576405/PIYUSHIK/SBIN/piyush 693776162097 AT 00099 JAUNPUR		45.00		0.00 CR
04.05.21	NEFT RBI1252178289320 RBISOGOUPEP JAUNPUR TREASURY			73175.00	73175.00 CR
04.05.21	UPI/DR/112419582641/PIYUSHIK/SBIN/piyush 099409162099 AT 00099 JAUNPUR		60000.00		13175.00 CR
04.05.21	UPI/CR/112419741701/PIYUSHIK/SBIN/piyush 098952162096 AT 00099 JAUNPUR			10000.00	23175.00 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
04.05.21	693899162096 AT 00099 JAUNPUR UPI/DR/112422312776/PIYUSHIK/SBIN/piyush 099437162096		1500.00		18675.00 CR
05.05.21	AT 00099 JAUNPUR DIRECT DR TRANSFER TO Miss. PIYUSHIKA TIWAR		<u>18500.00</u>		175.00 CR
12.05.21	UPI/DR/113216279209/PIYUSHIK/SBIN/piyush 694064162098		175.00		0.00 CR
01.06.21	AT 00099 JAUNPUR NEFT RBI1532109562995 RBISOGOUEP JAUNPUR TREASURY			73175.00	73175.00 CR
02.06.21	UPI/DR/115313207397/PIYUSHIK/SBIN/piyush 099494162098		40000.00		33175.00 CR
02.06.21	AT 00099 JAUNPUR UPI/DR/115313294097/PIYUSHIK/SBIN/piyush 693993162099		10000.00		23175.00 CR
02.06.21	AT 00099 JAUNPUR UPI/DR/115313408028/PIYUSHIK/SBIN/piyush 099545162092		1000.00		22175.00 CR
03.06.21	AT 00099 JAUNPUR INTEREST TRANSFER FROM 39912717694 TRANSFER FROM Miss. PIYUSHIKA TIWAR TERM OF FD 1857D			45.00	22220.00 CR
03.06.21	UPI/DR/115409015018/PIYUSHIK/SBIN/piyush 694182162093		1000.00		21220.00 CR
04.05.21	AT 00099 JAUNPUR UPI/DR/112420523221/PIYUSHIK/SBIN/piyush		3000.00	Carried Forward	21220.00 CR 20175.00 CR

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[Signature]

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought Forward

05.06.21 DIRECT DR
 TRANSFER TO Miss. PIYUSHIKA TIWAR

07.06.21 UPI/DR/115814448088/PIYUSHIK/SBIN/piyush
 898802162094
 AT 00099 JAUNPUR
 Uncl Bal:

18500.00

2720.00

0.00 Clr Bal:

0.00

+MOD BAL:

0.00

0.00 CR

2720.00 CR

0.00 CR

Self-attested

