

सामान्यतः प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/बिन्दु विक्रय
adj = Adjustment/समायोजन	dep = Deposit/भुगतान	Pr = Principal/प्रधान
Amt = Amount/राशि	Dft = Draft/चुकी	proc = Processing Charge/प्रसूत शुल्क
Ar = Arrear/अग्रवर्षी	dish/dsh = Dishonor/अभिसूत	rd = Recurring Deposit/संचालित भुगतान
bal = Balance/शेष	DR = Debit/देबिट	ret/rtn = Return/वापस
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल कर
Chg/ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक भुगतान	sb = Savings Bank/संचालित बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/संक्षेपित क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/संचालित निर्देश
Clos = Closure/समाप्ति	Int / In = Interest/दर	S/D/W/H/o = Son/Daughter/Wife/Husband of (पुत्र/पुत्री/पत्नी/पति)
Coll = Collection/संग्रहण	Ion/loan/भूत	trf/txfr = Transfer/संचालित
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/संचालित
COR/CORR = Correction/संशोधन	os = Outstanding/अग्रवर्षी	Wdl = Withdrawal/व्यय
CR = Credit/क्रेडिट	P&T = Postal Charges/पत्र शुल्क	*MOD bal = Total balance (SB+linked MOD a/c)/कुल शेष (संचालित बैंक + संचालित खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

cat B 27/7/2019

Branch: SITAPUR Code: 720
EYE HOSPITAL ROAD

Email: sbi.00720@sbi.co.in
Phone No.: 243022
IFSC: SBIN0000720

Buss. Hrs: 10:00:00-16:00:00
MICR: 261002002

MOP: SINGLE
A/c Opening Dt: 28/06/2006
Nom Reg No:
Customer's PAN: AAGPY6955Q
Date of Issue: 27/09/2019
CONTINUATION



[Signature]
BRANCH MANAGER

*Attested
[Signature]*

Name: SURENDRA PRASAD YADAV
S/D/H/o : .
CIF Number : 80729594217
Account No.: 10907137828
A/c Type : Savings Bank Account
Address : J 22
JUDGE COLONY CIVIL LINES
SITAPUR
Phone No. :
Email :
D.O.B. (If Minor):
PPO Number :

Payment
Of Misc
Charges

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		91701.90 Cr
21.01.20	TRANSFER TO Mr. SURENDRA PRASAD YA NEFT VTR NO: SRIND0021018025 VIJAYABANK007109 VIJAYA BANK ACHIVANOH ARANKI 1 ENLAVE FLATS RESI SRI 20397226798	000358236	25000.00		66701.90 Cr
25.01.20	DIRECT DR	000358237	10000.00		56701.90 Cr
01.02.20	TRANSFER TO Mr. SURENDRA PRASAD YA NEFT BND0330009791966 MIDCOCUPPEP SITAPUR TREASURY			135853.00	149217.90 Cr
04.02.20	CASH WITHDRAWAL BY CHQ AT 00720 SITAPUR	000358238	10000.00		139217.90 Cr
05.02.20	CASH WITHDRAWAL BY CHQ PAID TO jitendraadv AT 00720 SITAPUR	000358239	25000.00		114217.90 Cr
06.02.20	06/02/2020 541264 M S THE CLASSIC SWEETS		8500.00		105717.90 Cr
10.02.20	CASH WITHDRAWAL BY CHQ PAID TO JITENDRA AT 00720 SITAPUR	000358241	25000.00		80717.90 Cr
10.02.20	SRI	000358240	7500.00		73217.90 Cr
15.02.20	DIRECT DR TRANSFER TO Mr. SURENDRA PRASAD YA		23000.00		50217.90 Cr
18.02.20	SRI 34007185118	000358242	10000.00		40217.90 Cr
21.02.20	ATM CASH 3310 13TH ATM	SIT	10000.00		30217.90 Cr
24.02.20	SRI 20397226798	000358244	10000.00		20217.90 Cr
25.02.20	SKLEP TRF CREDIT			27216.00	47233.90 Cr

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Payment
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amount

DATE	DESCRIPTION	QUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	31770.00 Cr	
26.12.19	SWEEP DEPOSIT BY TRANSFER INT: 31.00001: 4.00TAX:		4.00	25534.00	26071.90 Cr
26.12.19	SWEEP DEPOSIT BY TRANSFER INT: 300.00001: 7.00TAX:		90.00	853810.00	879881.90 Cr
28.12.19	RTGS LTR NO: 00101520/0122600129312 ICICI BANK LTD. UPRV	000701298	878001.00		1000.90 Cr
30.12.19	SWEEP DEPOSIT BY TRANSFER INT: 13.00001: 4.00TAX:		2.00	8011.00	9011.90 Cr
31.12.19	CHEQUE TRANSFER TO AT 00720 SITAPUR	000350732	8878.00		133.90 Cr

01.01.20	NEFT RB10022024951654 RB150620PEP SITAPUR TREASURY			166325.00	166458.90 Cr
01.01.20	CASH WITHDRAWAL BY CHQ PAID TO all sher AT 00720 SITAPUR	000358233	10000.00		156458.90 Cr
01.01.20	SBI 2039722679R	000358231	5000.00		151458.90 Cr
01.01.20	SBI 3400710511E	000358234	20000.00		131458.90 Cr
01.01.20	NEFT RB10112040834145 RB150620PEP SITAPUR TREASURY			6443.00	137901.90 Cr
01.01.20	CASH WITHDRAWAL BY CHQ PAID TO all sher AT 00720 SITAPUR	000358235	20000.00		117901.90 Cr
01.01.20	DIRECT DR		23200.00		94701.90 Cr

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 Stamp duty
 etc.

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
			Brought forward	689620.90 Cr
21.12.19	AT BORO SITAPUR INTERESTING FEE ASSOCIATED OF Mr. SURENDR PRASAD YA	10620.00		678999.90 Cr
22.12.19	AT BORO SITAPUR	10240.00		668759.90 Cr
25.12.19	TRANSFER TO Mr. SURENDR PRASAD YA	46337.00		622422.90 Cr
25.12.19	INTEREST CREDIT		2336.00	624758.90 Cr
✓ 26.12.19	NEFT UTR NO: SBIN419360029518 ICIC0000106 ICICI BANK LTD. UPRVF	3051.00		621707.90 Cr
	ICIC0000106 ICICI BANK LTD.			

✓ 26.12.19	UPRVF NEFT UTR NO: SBIN419360029579 ICIC0000106 ICICI BANK LTD.	54388.00		567319.90 Cr
✓ 26.12.19	NEFT UTR NO: SBIN419360032893 BARBOURVILLE BANK OF BARDOUA E STAMP DUTY COLLECTION AC	464900.00		102419.90 Cr
✓ 26.12.19	SWEEP DEPOSIT BY TRANSFER		120000.00	222419.90 Cr
✓ 26.12.19	RTGS UTR NO: SBIN4157019122600127878 VIJAYA BANK MADHAPRAVAI ENCLAVE	213914.00		108505.90 Cr
26.12.19	SWEEP DEPOSIT BY TRANSFER		217235.00	325740.90 Cr
✓ 26.12.19	INT: 262.00001: 4.00TAX: 27.00 RTGS UTR NO: SBIN4157019122600128676 ICIC0000106 ICICI BANK LTD.	216964.00		108776.90 Cr

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