

सामान्यतः प्रयोग्य संक्षेप शब्दसूची / GENERALLY USED ABBREVIATIONS

A/c = Account/खाता	Cch = Cash/कैश	Pos = Point of Sale/बिंदु विक्री
adj = Adjustment/संशोधन	dep = Deposit/व्यय	Pr = Principal/प्रधान
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/संसाधन व्यय
Ar = Answer/उत्तर	dish/dish = Dishonor/खिलाफत	rd = Recurring Deposit/संचयी व्यय
bal = Balance/बैलेंस	DR = Debit/देबिट	ret/rtn = Return/वापस
Capn = Capitalisation/संचयन	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल
Chg/ch = Charge/व्यय	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	inop = Inoperative/अकार्य	SC = Short Credit/छोटा क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/खुदबखुद
Cls = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	lcm/loan/av =	tr/transfer = Transfer/व्यय
Comms. = Commission/आय	min = Minimum/न्यूनतम	txn = Transaction/व्यय
COR/CORR = Correction/संशोधन	os = Outstanding/अवशेष	Wd = Withdrawal/व्यय
Cr = Credit/क्रेडिट	P&T = Postal Charges/पोस्ट व्यय	*MOD bal = Total balance (SB+linked MOD a/c)/कुल बैलेंस (संचय बैंक + उपरोक्त व्यय)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
Branch: SITAPUR Code: 720  
EYE HOSPITAL ROAD

Email: sbi.00720@sbi.co.in  
Phone No.: 243022  
IFSC: SBIN0006720  
URHILA SINGH

Name: RAM BILAS SINGH  
S/D/H/o : RAJ VIJAY SINGH  
CIF Number : 56102704029  
Account No.: 31887337218  
A/c Type : SBCHQ CUSP RUBIND PLATINUM  
Address : C-53, BUTLER PALACE COLONY,  
DOPLING ROAD,  
HAZRATGANJ, LUCKNOW

MOP: EITHER OR SURVIVOR  
A/c Opening Dt: 16/08/2011  
New Reg No:  
Customer's PAN: BDZPS5079D  
Date of Issue: 20/07/2021  
CONTINUATION

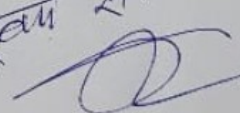
*New DB issued on 9/08/21*

Phone No. :  
Email :  
D.O.B. (if minor):  
PPS Number :

*20/7/2021*

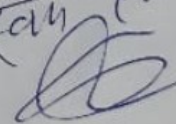
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT
			Brought forward	426.74
07.02.21	OTHERS 103011257295097 COMMUNICATIONS L 01/02/2021 103011257295		10000.00	41,342 Cr
09.02.21	NEFT HIT0417140184073 BHISOGURUP			20954.00 43694.42 Cr
11.02.21	ATM CASH 54722 SITAPUR I LOBBY	SHI	29000.00	41794.42 Cr
12.02.21	DIRECT DEBIT TRANSFER TO Mr. RAM BILAS SINGH		8000.00	40994.42 Cr
15.02.21	NEFT KSKK21062057914 KSKK000075H			25000.00 43494.42 Cr
17.02.21	CASH WITHDRAWAL BY CSR 11C Gopakpur 70	000049229	5000.00	48494.42 Cr
17.02.21	CASH WITHDRAWAL BY CSR			0.00 Cr
17.02.21	CASH WITHDRAWAL BY CSR			0.00 Cr
22.02.21	RES 1111 INSURANCE CORPORATIO	000049250	3200.00	37114.42 Cr
22.02.21	OTHERS 103502017041UNE97 COMMUNICATIONS L 22/02/2021 103502017041		2000.00	39114.42 Cr
26.02.21	CASH WITHDRAWAL BY CSR BILAS SINGH	000049231	30000.00	69114.42 Cr
27.02.21	ATM CASH 10581 VIPUL PLAZA VIPUL BHANDU		10000.00	39114.42 Cr
27.02.21	ATM CASH 10581 VIPUL PLAZA VIPUL BHANDU		6000.00	53114.42 Cr
27.02.21	OTHERS 105811130251SRI RAJ FILLING STN 27/02/2021 105811130251		1500.00	51614.42 Cr
27.02.21	OTHERS 105814452666IBID GROUP PRIVATE LI 27/02/2021 105814452666		3924.00	47690.42 Cr
28.02.21	ATM CASH 187B RECYCLER BEMHA SABUN I LUC		10000.00	37690.42 Cr
01.03.21	NEFT HIT0602167785042 BHISOGURUP			15389.00 191579.42 Cr

*Zain Fandi*  


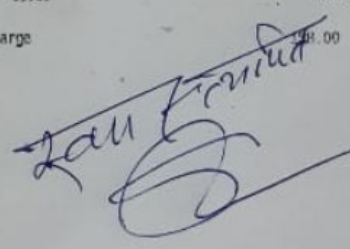


DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	NO BALANCE
			amount forward	56639.67 C Cr	
	SITAPUR TREASURY				
04.04.21	ATM CASH 224 1-LOBBY PATRABANPURAM LUC		10000.00		46639.67 Cr
05.04.21	DEP TRF 020117046037 OF Mr. RAM BILAS SINGH AT 00720 SITAPUR			1000000.00	1046639.67 Cr
05.04.21	ATM CASH 19268 SITAPUR I LOBBY SIT		10000.00		1036639.67 Cr
05.04.21	PROCESING FEE 040117046037 OF Mr. RAM BILAS SINGH AT 00720 SITAPUR		1700.00		1034939.67 Cr
08.04.21	ATM CASH 28037 PATRABANPURAM OUTSITE LUC		5000.00		1029939.67 Cr
09.04.21	NEFT RFI11092134708794 RBI11092134708794			129546.00	1141285.67 Cr
10.04.21	ATM CASH 3264 15TH ATM SIT		5000.00		1136285.67 Cr
12.04.21	DIRECT DR TRANSFER TO Mr. RAM BILAS SINGH		8380.00		1127905.67 Cr
14.04.21	ATM CASH 87551 SHI DENA PALACE, GOM LUC		10000.00		1117905.67 Cr
19.04.21	ATM CASH 93494 SITAPURCOM NRE		20000.00		1097905.67 Cr
24.04.21	ATM CASH 87083 PATRABANPURAM OUTSITE LUC		10000.00		1087905.67 Cr
25.04.21	SITAPUR VY99268304911X16081Y 25/04/2021 VI9926830491		3779.00		1084126.67 Cr
26.04.21	SITAPUR 111517762172NSELIT 26/04/2021 111517762172		1214.16		1082912.51 Cr
27.04.21	ATM CASH 850 381 DENA PALACE, GOM LUC		2000.00		1080912.51 Cr
28.04.21	ATM CASH 777 SITAPURCOM NRE		9000.00		1071912.51 Cr
28.04.21	ATM CASH 778 SITAPURCOM NRE		1000.00		1070912.51 Cr
30.04.21	IMR IMR2/2021/112008654164/XXXXXXXXX030ALLR RBI112008654164		10000.00		1060912.51 Cr

*For Forward*  


DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	176 BALANCE
				Brought forward	1062912.51 Cr
30.04.21	INB Reversal of MINEJFUDC 597075162094			10000.00	1072912.51 Cr
	AT 99922 INTERNET BANKING				
30.04.21	ATM CASH WITHD (SH) 20 VERVANSI VAR		10000.00		1062912.51 Cr
01.05.21	OTHERS 112106519133PaytaRechargecrbillpay		249.00		1062663.51 Cr
	01/05/2021 112106519133				
01.05.21	OTHERS 112712260725NSR.IT		1750.02		1060913.49 Cr
	02/05/2021 112712260725				
03.05.21	OTHERS 112304682536PaytaRechargecrbillpay		149.00		1060764.49 Cr
	04/05/2021 112304682536				
03.05.21	ATM CASH 1401 SITAPURUM		9000.00		1051864.49 Cr
03.05.21	ATM CASH 1402 SITAPURUM		1000.00		1050864.49 Cr

05.05.21	TRANSFER TO Mr. RAM BILAS SINGH CHEQUE TRANSFER TO 01142299344 OF Mr. ARSIND KUNAR GAUT AT 00720 SITAPUR	000049245	30000.00		1001976.49 Cr
06.05.21	RTGS UTR NO: 501NR52021050623799732 HDFC0001267 HDFC BANK LTD. STOCK HOLDING CORPORATION OF	000049234	245100.00		756876.49 Cr
07.05.21	501POS003289455776PATRAKARPURAM MEDICALS 01/05/2021 003289455776		4803.00		752073.49 Cr
07.05.21	501POS003289517261PATRAKARPURAM MEDICALS 01/05/2021 003289517261		1700.00		750373.49 Cr
07.05.21	ATM CASH 1252 PATRAKARPURAM GETSITE LUC		5000.00		745373.49 Cr
07.05.21	OTHERS 11271538457PAYTM 07/05/2021 112715383357		11.00		745362.49 Cr
08.05.21	OTHERS 112803369920PaytaBSNL Recharge			98.00	745362.49 Cr

*Sanjiv*  


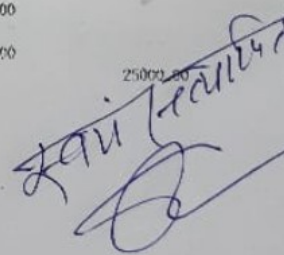
DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	AMOUNT	BALANCE
			Brought Forward		745164.49	Cr
08/05/2021	112803270057 Paytm Recharge		79.00			745085.49 Cr
08/05/2021	112803270057					
08/05/2021	11280716536508197 COMMUNICATIONS L		3000.00			742085.49 Cr
08/05/2021	112807165365					
08/05/21	ATM CASH 11281 INDUSIND BANK LIMITED LU		10000.00			732085.49 Cr
08/05/21	ATM CASH 11281 INDUSIND BANK LIMITED LU		10000.00			722085.49 Cr
11/05/21	ATM CASH 2997 E-1000Y PATRAKARPURAM LUC		10000.00			712085.49 Cr
12/05/21	DIRECT OR		8800.00			703285.49 Cr
	TRANSFER TO Mr. RAM BILAS SINGH					
12/05/21	ATM CASH 32127 SITAPURCOM KHE		10000.00			693285.49 Cr
14/05/21	SR: PMS00329682165PATRAKARPURAM MEDICALS		566.00			687619.49 Cr
	165PATRAKARPURAM MEDICALS					
14/05/21	ATM CASH 11342 INDUSIND BANK LIMITED LU		5000.00			682619.49 Cr
15/05/21	AMM 6781487 36616256 PAT 20 LUC		1000.00			681619.49 Cr
18/05/21	ATM CASH 24651 PATRAKARPURAM OFFSITE LUC		10000.00			671619.49 Cr
18/05/21	NEFT RB115921911009M			129346.00		800965.49 Cr
	101900000000					
	SITAPUR TREASURY					
20/05/21	ATM CASH 45875 SITAPURCOM KHE		10000.00			790965.49 Cr
21/05/21	ATM CASH 2977 PATRAKARPURAM OFFSITE LUC		10000.00			780965.49 Cr
21/05/21	TRANSFER FROM			2600000.00		3380965.49 Cr
	040125982295 OF Mr. RAM BILAS SINGH					
	at 63184 KACC SITAPUR					
21/05/21	RTGS UTR NO: SBTNR52021052125505200	000949236	3200000.00			86465.49 Cr
	0800005754 CANARA BANK					
	1115, NEED BANGALORE STNG					
25/05/21	ATM CASH 3695 PATRAKARPURAM OFFSITE LUC		20000.00			16465.49 Cr

*Handwritten signature and text:*  
 Fauziah  
 [Signature]

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
			Brought Forward	168465.49 Cr
05.05.21	ATM CASH 3077 PATRANAGPURAM OFFSITE LOC	20000.00		148465.49 Cr
05.05.21	071021116011077000997 COMMUNICATIONS L	3000.00		145465.49 Cr
	26/05/2021 114515049777			
05.05.21	071021116011077000997 COMMUNICATIONS L	4150.00		141315.49 Cr
	26/05/2021 1146119747			
05.05.21	ATM CASH 3074 PATRANAGPURAM OFFSITE LOC	7500.00		133815.49 Cr
05.05.21	ATM CASH 3075 PATRANAGPURAM OFFSITE LOC	500.00		129315.49 Cr
05.05.21	071021116011077000997 COMMUNICATIONS L	2700.00		126615.49 Cr
	27/05/2021 114706120756			
05.05.21	ATM CASH 3036 PATRANAGPURAM OFFSITE LOC	20000.00		106615.49 Cr
05.05.21	071021116011077000997 COMMUNICATIONS L	1800.00		104815.49 Cr
	28/05/2021 1148030047000079			
30.05.21	ATM CASH 11500 BRN VEDHA NAGAR		3000.00	
30.05.21	ATM CASH 4550 SBI DEMO PALACE, GOM LUC		3000.00	
31.05.21	ATM CASH 4706 PATRANAGPURAM OFFSITE LOC		9500.00	
04.06.21	ATM CASH 6106 PATRANAGPURAM OFFSITE LOC		9500.00	
04.06.21	ATM CASH 6107 PATRANAGPURAM OFFSITE LOC		9500.00	
04.06.21	ATM CASH 7000 SITAPUR 15TH ATM		10000.00	
05.06.21	DIRECT BR		10000.00	
	TRANSFER TO Mr. RAM BILAS SINGH			
06.06.21	07102111571202140100997 COMMUNICATIONS L		1700.00	
	06/06/2021 115712021401			
06.06.21	ATM CASH 5770 SBI DEMO PALACE, GOM LUC		2000.00	
06.06.21	ATM CASH 7466 15TH ATM		10000.00	
08.06.21	NEFT 0011602172010496			
	SHISHUDEVI			
	SITAPUR 15TH ATM			
08.06.21	NEFT 0011602172010800			

*Ravi Kumar*

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		159031.49 Cr
	199955044300				
	AT 04430 PATHEEN SYSTEMS GROUP - DAV (P				
06.21	NLT1 R011602122010500			52062.00	191093.49 Cr
	NOISOGROUPEP				
	SITAPUR TREASURY				
06.21	ATM CASH 7635 PATRAKARPURAM OFFSITE LUC		9000.00		182093.49 Cr
06.21	INR ARGUNNA	000049238	50000.00		132093.49 Cr
06.21	DIRECT DR		8500.00		123593.49 Cr
	TRANSFER TO Mr. RAM BELAS SINGH				
06.21	ATM CASH 8531 PATRAKARPURAM OFFSITE LUC		2000.00		121593.49 Cr
06.21	ATM CASH 88832 13TH ATM SIT		10000.00		111593.49 Cr
06.21	0118005116212390162581 RDA FILLING SIN		1000.00		110593.49 Cr
	12/10/2021 11:18:00 AM				
06.21	ATM CASH 35966 SITAPUR 15TH ATM SIT		10000.00		100593.49 Cr
06.21	00000006873 120521 SRI RAJ FILLING			7.50	100720.99 Cr
06.21	ATM CASH 92634 13TH ATM SIT		20000.00		80720.99 Cr
06.21	ATM CASH 7394 201 DENA PALACE, GUM LUC		3000.00		77720.99 Cr
06.21	ATM CASH 9827 PATRAKARPURAM OFFSITE LUC		9000.00		68720.99 Cr
06.21	ATM CASH 9828 PATRAKARPURAM OFFSITE LUC		2000.00		66720.99 Cr
06.21	ATM CASH 239 PATRAKARPURAM OFFSITE LUC		5000.00		61720.99 Cr
06.21	ATM CASH 590 5 13TH ATM SIT		10000.00		51720.99 Cr
06.21	LOAN REPAYMENT		31135.00		20585.99 Cr
	040115902295 OF Mr. RAM BELAS SINGH				
	AT 00720 SITAPUR				
06.21	CASH WITHDRAWAL SELF		10000.00		10585.99 Cr
	AT 00720 SITAPUR				
06.21	ATM CASH 2050 PATRAKARPURAM OFFSITE LUC		3000.00		7585.99 Cr
06.21	IMPS			25000.00	5285.99 Cr





DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	177 BALANCE
				Brought Forward	32585.99 C Cr
	MOI NO: P20 ACCT NO: 080397 BCHI:00000102000				
25.06.21	NEFT 000306320387 0000050605 MUNATI SINGH			50000.00	82585.99 Cr
25.06.21	INTEREST CREDIT			3619.00	86204.99 Cr
26.06.21	DDPG 11774413631508997 COMMUNICATIONS L 26/06/2021 117716136315		500.00		85704.99 Cr
27.06.21	ATM CASH 3194 PATRAKARUPAM DISTRICT LDC		7500.00		78204.99 Cr
27.06.21	ATM CASH 3195 PATRAKARUPAM DISTRICT LDC		9500.00		68704.99 Cr
28.06.21	ATM CASH 46770 SBI SITAPUR ATM SBI		20000.00		48704.99 Cr
29.06.21	CDPS 118003644224PAYTM		199.00		48505.99 Cr
	29/06/2021 118003644224				
01.07.21	NEFT 0011807150112162 RBI000DUPEP SITAPUR TREASURY			124426.00	170931.99 Cr
02.07.21	DIRECT DR TRANSFER TO Mr. RAM BILAS SINGH		31135.00		139796.99 Cr
02.07.21	ATM CASH 11851 PATRAKARUPAM 10		1500.00		138296.99 Cr
04.07.21	DDPG118511155054SRI RAJ FILLING STN 04/07/2021 118511155054		966.50		137330.49 Cr
	04.07.21 DDH05118512214155/PANIPAT PET CLINIC 04/07/2021 118512214155			800.00	
	04.07.21 ATM CASH 637 SBI DUDA PALACE, GOM LUC			1000.00	
	05.07.21 DIRECT DR TRANSFER TO Mr. RAM BILAS SINGH			18130.00	
	05.07.21 ATM CASH 11861 U P STATE BANK OF INDIA CORPO LU				

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		116200.49 Cr
06.07.21	ATM CASH 6142 PATRANAKURAM OFFSITE LUC		3000.00		113200.49 Cr
07.07.21	ATM CASH 87104 SRI SITAMPAR ATM SIT		20000.00		93200.49 Cr
07.07.21	00000006893 046721 SRI RAJ FILLING			7.25	93207.74 Cr
07.07.21	01HPG 1198155302679478011Recharge 07/01/2021 119815530267		500.00		92707.74 Cr
11.07.21	01HPDS119212042995PRABHAT PET CLINIC 11/01/2021 119212042995		2700.00		90007.74 Cr
11.07.21	01HPDS119212051216SRI RAJ FILLING SIN 11/01/2021 119212051216		980.10		89027.64 Cr
12.07.21	01HPG 119301175313PACTM 12/01/2021 119301175313		1746.73		87280.91 Cr
12.07.21	01HPG 119301174929PACTM 12/01/2021 11930117492		1108.96		86171.95 Cr
12.07.21	DIRECT DE TRANSFER TO Mr. KAN BILAS SINGH		0300.00		77791.95 Cr
12.07.21	01HPG 119401457630Directorate of Technic 12/01/2021 119401457630		804.00		76987.15 Cr
15.07.21	ATM CASH 7901 SRI NEAR JONIS HOSPI LUC		1000.00		75987.15 Cr
14.07.21	ATM CASH 9392 E-LOBBY PATRANAKURAM LUC		3000.00		72987.15 Cr
14.07.21	00000006893 110721 SRI RAJ FILLING			7.35	72994.50 Cr
15.07.21	ATM CASH 8722 PATRANAKURAM OFFSITE LUC		2000.00		70994.50 Cr
16.07.21	ATM CASH 11920 NAR PATRANAKURAM LUC		500.00		70494.50 Cr
18.07.21	ATM CASH 11991 PA/RAKAPURAM LU		500.00		69994.50 Cr
19.07.21	01HPG 1200109900419ACTM 19/01/2021 120010990041		149.00		69845.50 Cr
19.07.21	01HPG 1200002394340897 COMMUNICATIONS L 19/01/2021 120000239434		500.00		69345.50 Cr
19.07.21	01HPDS120004502606SHREE FILLING.		990.00		68355.50 Cr

*Kan Bilas Singh*



DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	3180.68 Cr
31.07.21	OTHP06121014537058001 RAJ FILLING STM 31/07/2021 121214537058		700.00		7480.68Cr
01.08.21	ATM CASH 3751 PATRAKAMPURAM OFFSITE LLC		1000.00		6480.68Cr
01.08.21	OTHP0 1213110043240HEOT COMMUNICATIONS L 01/08/2021 121311004324		500.00		5980.68Cr
02.08.21	OS DEP TFR = 31135.00				Cr
02.08.21	NEFT BB12142101139931 0815000HEP SITAPUR TREASURY			150403.00	164463.68Cr
03.08.21	DIRECT DR TRANSFER TO Mr. NAM SILLAS SINGH		31135.00		133328.68Cr
03.08.21	OS DEP TFR = 31135.00				Cr
03.08.21	ATM CASH 4905 PATRAKAMPURAM OFFSITE LLC		9500.00		123828.68Cr
03.08.21	ATM CASH 4905 PATRAKAMPURAM OFFSITE LLC		8500.00		115328.68Cr
03.08.21	00000006893 310721 SRI RAJ FILLING			5.25	115273.43Cr
03.08.21	OTHP0 1215213709927HE MANNATA SANYASINAD 03/08/2021 121521370992		600.00		114673.43Cr
04.08.21	OTHP0 1216033278120HEOT COMMUNICATIONS L 04/08/2021 121603327812		2000.00		112673.43Cr
05.08.21	DIRECT DR TRANSFER TO Mr. NAM SILLAS SINGH		18830.00		93843.43Cr
05.08.21	ATM CASH 5552 PATRAKAMPURAM OFFSITE LLC		2500.00		91343.43Cr
07.08.21	OTHP06121000000000710HEICE FILLING. 07/08/2021 12100000000071		700.00		90643.43Cr
08.08.21	OTHP06120014444155PDAHWAT PET CLINIC 08/08/2021 122014444155		500.00		90143.43Cr
09.08.21	ATM CASH 7026 PATRAKAMPURAM OFFSITE LLC		2000.00		88143.43Cr
	Und: Bal: 0.00 (Cr): Bal: 88103.93 Cr; HMD BAL: 0.00			Carried Forward	88103.93

*Kan (Signature)*

व्यापारिक बैंक खाते का ब्यौता / Commercial Bank Account Details

acc = Account/खाते  
 adj = Adjustment/संशोधन  
 amt = Amount/रकम  
 ar = Arrear/वसूली  
 bal = Balance/बल  
 capn = Capitalisation/धरो  
 chg/ch = Charge/चार्ज  
 chq = Cheque/चेक  
 cif = Customer Information File/ग्राहक सूची  
 cls = Closure/बंद  
 coll = Collection/संग्रह  
 comm = Commission/आय  
 COR/CORR = Correction/संशोधन  
 CR = Credit/क्रेडिट

Cash = Cash/कैश  
 dep = Deposit/वसूली  
 DR = Draft/ड्राफ्ट  
 dish/dish = Dishonor/संशोधन  
 DL = Debit/देबिट  
 DOB = Date of Birth/जन्म तिथि  
 eFT = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर  
 Insp = Inoperative/निष्क्रिय  
 Ins = Insurance/बीमा  
 Int / In = Interest/ब्याज  
 loan/loan = लोन  
 min = Minimum/न्यूनतम  
 os = Outstanding/उत्पन्न  
 P&T = Postal Charges/पोस्टल चार्ज

Pos = Point of Sale/बिना  
 Pr = Principal/मूल  
 proc = Processing Charge/प्रोसेसिंग चार्ज  
 rd = Recurring Deposit/संचालित  
 ret/rtn = Return/वापस  
 Rnd = Round off/गोल  
 sb = Savings Bank/संचालित  
 SC = Short Credit/छोटा क्रेडिट  
 SI/So/SORD = Standing Instruction/संचालित  
 S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति  
 tr/trf/xfer = Transfer/संचालित  
 tran = Transaction/संचालित  
 Wd = Withdrawal/संचालित  
 \*HOD bal = Total balance (SB-linked HOD a/c) / कुल बल (एसबी लिंकड HOD अकाउंट के बल) = उपरोक्त



भारतीय स्टेट बैंक  
 STATE BANK OF INDIA  
 Branch: SITAPUR Code: 720  
 EYE HOSPITAL ROAD

Email: sbi.00720@sbi.co.in  
 Phone No.: 243622  
 IFSC: SBIN0000000  
 URMILA SINGH

Buss. Hrs: 10:00-00-16:00:00  
 MICR: 262002002

Name: RAM BILAS SINGH  
 S/D/N/o : RAJ VIJAY SINGH  
 CIF Number : 86109704029  
 Account No.: 31887337218  
 A/c Type : SBCHQ SSS PUBIND PLATINUM  
 address : C - 33 BUTLAR PALACE COLONY  
 JOPLING ROAD  
 HAZRATGANJ LUNAWA

DOB: EITHER OR SURVIVOR  
 A/c Opening Dt: 16/08/2011  
 Noa Reg No:  
 Customer's PAN: BDZPS50790  
 Date of Issue: 19/07/2021  
 CONTINUATION

Phone No. :  
 Email :  
 D.O.B. (If minor):  
 PPO Number :

राम बिलास  
 BRANCH MAN

*Handwritten:* 20.07.2021  
 Ram Bilas Singh

01.01.21	NEFT	RE10012175591200			120289.00	120734.17 Cr
		RBSISOGROUPEP SITAPUR TREASURY				115734.17 Cr
05.01.21	OTHPOS	10031269327099A BIRAWMO CATTLES CA 03/01/2021 100312693270		5000.00		109734.17 Cr
05.01.21	ATM CASH	10031 SITAPUR BRANCH	SI	6000.00		103734.17 Cr
05.01.21	ATM CASH	10031 SITAPUR BRANCH	SI	6000.00		97734.17 Cr
04.01.21	ATM CASH	6827 JAN SUWIDHA KENDRA (20SIT)		20000.00		77734.17 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALAN
				Brought Forward	83734.17 C Cr

07.01.21	ATM CASH	8202 JAN SUWIDHA KENDRA (20SIT)		20000.00	63734.17 Cr
12.01.21	DIRECT DR		8300.00		55434.17 Cr
		TRANSFER TO Mr. RAN BILAS SINGH			
12.01.21	ATM CASH	13417 13TH ATM	SI	20000.00	35434.17 Cr
15.01.21	ATM CASH	10151 TEKARI CHANDERS BR	LU	5000.00	30434.17 Cr
15.01.21	NEFT	R010162100804053		66242.00	96596.17 Cr
		RBSISOGROUPEP SITAPUR TREASURY			
18.01.21	ATM CASH	10181 PATRAKAMPURAM	LU	10000.00	86596.17 Cr
18.01.21	ATM CASH	10181 PATRAKAMPURAM	LU	3000.00	83596.17 Cr
20.01.21	OTHPOS	102010379237AEDC AVADH		700.00	82896.17 Cr
20.01.21	ATM CASH	10202 PATRAKAMPURAM	LU	5000.00	77896.17 Cr

25.01.21	ATM CASH	22885 SITAPUR 15TH ATM	SI	20000.00	57896.17 Cr
25.01.21		00000006093 200121 NEMDC AVADH AUTO		5.25	57901.42 Cr
28.01.21	NEFT	KRKR210287208361		259050.00	318251.42 Cr
		KRKR00000951 LIC Gurakhpur 70			
31.01.21	OTHPOS	103100453520PayInTrainTicket 31/01/2021 103100453520		2895.90	314055.52 Cr
01.02.21	NEFT	RE10322122831883		120289.00	434344.52 Cr
		RBSISOGROUPEP SITAPUR TREASURY			
02.02.21	ATM CASH	10331 UBI MADAN MEEN	LU	5000.00	429344.52 Cr
03.02.21		00000006093 310121 PayInTrainTicket		2895.90	432240.42 Cr
04.02.21	OTHPOS	10350120047508E97 COMMUNICATIONS L 04/02/2021 103501200475		3000.00	429240.42 Cr
04.02.21	OTHPOS	10350120158708E97 COMMUNICATIONS L		2500.00	426740.42 Cr

*Ravi*