

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रकशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायारशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवृत्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूजांकित
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/सॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	int / In = interest/व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/भारण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/संवहण
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wdl = Withdrawal/साहसण
CR = Credit/जमा	P&T = Postal Charges/भाक प्रभार	*MOD bal = Total balance (डेबिट + linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवृत्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: RAILWAY COLONY (GORAKHPUR) Code: 4557

IN FRONT OF N.E. RAILWAY G.M. OF

Office
Email: sbi.01494@sbi.co.in

Phone No.: 2205356

IFSC: SBIN0001494

Bus. Hrs: 10:00:00-16:00:00

MICR: 273002014

Name: Mr. RAM KESH
S/D/H/o : RAM LAKHAN
CIF Number : 85368772193
Account No.: 30558364801
A/c Type : SAVINGS BANK ACCOUNT SBPLUS
Address : R/O JUNGLE TINKONIYA NO 2 (LALA KA
POKHRA)
Phone No. : PO - JUNGLE LAXMIPUR PAC CAMP, GORAKHPUR
Email (If Minor):
PPO Number :

MOP: SINGLE
A/c Opening Dt: 06/11/2005
Nom Rec No:
Customer's PAN: AGLPA2374F
Date of Issue: 14/09/2021
CONTINUATION



शाखा प्रबंधक
BRANCH MANAGER

Self Attested
15.9.2021

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
01.01.21	NEFT R810012179316358 RRISOGOUPEP ALLAHABAD COLLEC			115369.00	116326.65Cr
02.01.21	OTHPG 100214642333Herbalife Internationa 02/01/2021 100214642333		2981.09		113345.56Cr
02.01.21	OTHPG 100203585148ST JOSEPHS COLLEGE 02/01/2021 100203585148		11899.00		101446.56Cr
03.01.21	OTHPG100314829632P C JEWELLERS! 03/01/2021 100314829632		50000.00		51446.56Cr
05.01.21	SWEEP TRF DR TRANSFER TO 039919064805 TERM OF FD 0365D		26000.00		25446.56Cr
07.01.21	OTHPG 100714657535Herbalife Internationa 07/01/2021 100714657535		12738.70		13207.86Cr
11.01.21	ATM CASH 10111 CHINTAMANI RD AL		5000.00		8207.86Cr
11.01.21	REVERSE ATM WDL			5000.00	13207.86Cr
11.01.21	ATM CASH 10111 CHINTAMANI RD AL		5000.00		8207.86Cr
11.01.21	ATM CASH 10111 CHINTAMANI RD AL		5000.00		3207.86Cr
11.01.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 0365D			7000.00	10207.86Cr
11.01.21	SBIPOS002045803847M/S UTSAU 11/01/2021 003045803847		10000.00		207.86Cr
20.01.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH			7000.00	7207.86Cr
20.01.21	OTHPG 102014361090Herbalife Internationa 20/01/2021 102014361090		6885.79		322.07Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.01.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			1000.00	1322.07Cr
21.01.21	OTHPG 102117077328 DEPUTY SECRETARY HPSC 21/01/2021 102117077328		1000.00		322.07Cr
01.02.21	NEFT RBIO322123223569 RBI SODDUPET ALLAHABAD COLLEC			115369.00	115691.07Cr
02.02.21	ATM CASH 5278 SBI GEORGE TOWN ALL		9000.00		10691.07Cr
02.02.21	ATM CASH 5280 SBI GEORGE TOWN ALL		10000.00		9691.07Cr
02.02.21	SWEEP TRF DR TRANSFER TO 039980806163 TERM OF FD 03650		71000.00		2591.07Cr
03.02.21	OTHPG 103405411549 Herbalife Internationa 03/02/2021 103405411549		7618.14		1872.93Cr
03.02.21	ATM CASH 5648 SBI GEORGE TOWN ALL		10000.00		872.93Cr
03.02.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			2000.00	1072.93Cr
03.02.21	ATM CASH 5650 SBI GEORGE TOWN ALL		10000.00		72.93Cr
03.02.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			10000.00	1072.93Cr
03.02.21	ATM CASH 5652 SBI GEORGE TOWN ALL		10000.00		72.93Cr
07.02.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH			10000.00	1072.93Cr
07.02.21	ATM CASH 9159 SBI INFRONT OF CCM OFFGOR		10000.00		72.93Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.02.21	SWEEP DEPOSIT BY TRANSFER			51330.00	51400.930f
08.02.21	SWEEP DEPOSIT BY TRANSFER			59000.00	110400.930f
08.02.21	SWEEP DEPOSIT BY TRANSFER			40061.00	150461.930f
	INT: 66.00ROI: 2.40TAX: 5.00				
08.02.21	CASH WITHDRAWAL BY CHQ	938732	150000.00		463.930f
09.02.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 0365D INT: 85.00ROI: 2.40TAX: 7.00			50078.00	50541.930f
09.02.21	OTHPOS103918433489ROYAL RESIDENCY. 09/02/2021 103918433489		50000.00		501.930f
09.02.21	SWEEP TRF CREDIT			10015.00	10556.930f
	TRANSFER FROM Mr. RAM KESH TERM OF FD 0365D INT: 17.00ROI: 2.40TAX: 2.00				
09.02.21	OTHPOS104007575351ROYAL RESIDENCY. 09/02/2021 104007575351		10000.00		556.930f
15.02.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 0365D INT: 15.00ROI: 2.40TAX: 2.00			7013.00	7569.930f
15.02.21	OTHPG 104703426555Herbalife Internationa 15/02/2021 104703426555		6895.27		680.660f
21.02.21	ATMCard AMC 459200*8124 SILVER-GLOBAL		147.50		532.160f
26.02.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH			15848.00	16350.160f



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
26.02.21	OTHPG 105617718819ST JOSEPHS COLLEGE 26/02/2021 105617718819		7932.00		8453.16Cr
26.02.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 0365D			1002.00	9455.16Cr
26.02.21	OTHPG 105704576636Herbalife Internationa 26/02/2021 105704576636 INT: 3.00BOL: 2.40TAX: 1.00		9452.56		2.60Cr
01.03.21	NEFT RBI0602168612850 RBISOCOUPEP ALLAHABAD COLLEC			58949.00	58971.60Cr
02.03.21	SWEEP TRF DR TRANSFER TO 040047947460		33000.00		25971.60Cr
09.03.21	OTHPG 106901609294Herbalife Internationa 09/03/2021 106901609294 TERM OF FD 0365D		14054.27		11917.33Cr
10.03.21	NEFT RBI0702188442812 RBISOCOUPEP ALLAHABAD COLLEC			12000.00	73817.33Cr
11.03.21	OTHPG 107011712692NLSIU CLAT 2019 11/03/2021 107011712692		3539.23		70378.10Cr
16.03.21	NEFT RBI0762193138873 RBISOCOUPEP ALLAHABAD COLLEC			28843.00	41535.10Cr
19.03.21	OTHPG 107815294164Herbalife Internationa 19/03/2021 107815294164		4024.47		37510.63Cr
20.03.21	ATM CASH 7174 SBI GEORGE TOWN ALL		10000.00		27510.63Cr
20.03.21	ATM CASH 7176 SBI GEORGE TOWN ALL		10000.00		17510.63Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.03.21	NEFT RR10852107641998 RBISODDUPEP ALLAHABAD COLLEC			13036.00	38282.63Cr
25.03.21	INTEREST CREDIT			98.00	38380.63Cr
26.03.21	OTHPG 108515317079Herbalife International 26/03/2021 108515317079		8616.84		29763.79Cr
26.03.21	NEFT RR10862109461552 RBISODDUPEP ALLAHABAD COLLEC			7063.00	36846.79Cr
30.03.21	OTHPG 109002325593Herbalife International 30/03/2021 109002325593		5110.81		33735.98Cr
07.04.21	OTHPG 109714048986Herbalife International 07/04/2021 109714048986		7148.66		26587.32Cr


08.04.21	NEFT RR10992132129901 RBISODDUPEP ALLAHABAD COLLEC			115369.00	141956.32Cr
12.04.21	OTHPG 110217023332ST-JOSEPHS COLLEGE 12/04/2021 110217023332		4204.00		137752.32Cr
13.04.21	ATM CASH 3142 SBI GEORGE TOWN ALL		10000.00		127752.32Cr
13.04.21	ATM CASH 3144 SBI GEORGE TOWN ALL		10000.00		117752.32Cr
13.04.21	SWEEP TFR DR TRANSFER TO 040134835611 TERM OF FD 03650		92000.00		25752.32Cr
17.04.21	OTHPG 110713412706Herbalife International 17/04/2021 110713412706		3476.27		22276.05Cr
23.04.21	OTHPG 111313443962Herbalife International 23/04/2021 111313443962		6001.56		16274.49Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
23.04.21	OTHPG 111313443962Herbalife Internationa 23/04/2021 111313443962		6001.56		16274.49Cr
29.04.21	OTHPG 111923468772Herbalife Internationa 29/04/2021 111923468772		8221.70		17052.79Cr
07.05.21	OTHPG 112715522460Herbalife Internationa 07/05/2021 112715522460		4994.28		12058.51Cr
07.05.21	NEFT RB11702185089083 RBISOCGUPFP ALLAHABAD COLLEC			115369.00	119427.51Cr
10.05.21	OTHPG 113005016190MARUTI INSURANCE NAT 10/05/2021 113005016190		5692.00		113735.51Cr
11.05.21	SWEEP TER DR TRANSFER TO 010177995102		87000.00		25735.51Cr
12.05.21	TERM OF FD 03650 SBILT12052021085037582698-Very good 032212968394 OF Mr. RAM KESH AT 01494 RAILWAY COLONY(GORAKHPUR)		10000.00		15735.51Cr
12.05.21	OTHPG 113207697311Vodafone Mobile Serv 12/05/2021 113207697311		449.00		15286.51Cr
12.05.21	OTHPG 113217531981Herbalife Internationa 12/05/2021 113217531981		9572.64		5713.87Cr
17.05.21	SWEEP FROM 00004597852162090 TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			5000.00	10713.87Cr
17.05.21	ING IMPS/P20Y/113712875410/XXXXXXX88PUNB ECHO: 117051223091		10000.00		713.87Cr
19.05.21	SWEEP FROM 00004597863162098 TRANSFER FROM Mr. RAM KESH			1001.00	1714.87Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.05.21	TERM OF FD 03650 INT: 1.00ROI: 2.40TAX: 0.00 INB IMPS/P2A/113916648348/XXXXXXXX668PYTM eCHO: LT19051632661		1500.00		214.87Cr
20.05.21	SWEEP FROM 00004597870162098 TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			4002.00	216.87Cr
20.05.21	INT: 2.00ROI: 2.40TAX: 0.00 INB IMPS/P2A/114013642909/XXXXXXXX668PYTM eCHO: LY20051314390		4000.00		216.87Cr
21.05.21	SWEEP FROM 00004597871162098 TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			3002.00	218.87Cr
21.05.21	INT: 2.00ROI: 2.40TAX: 0.00 INB IMPS/P2A/114117843158/XXXXXXXX190PUNB eCHO: LT21051759216		2500.00		218.87Cr
24.05.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			10009.00	10727.87Cr
24.05.21	INT: 9.00ROI: 2.40TAX: 0.00 ATM CASH 8797 SBI GEORGE TOWN ALL		10000.00		727.87Cr
24.05.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			10009.00	10736.87Cr
24.05.21	INT: 9.00ROI: 2.40TAX: 0.00 ATM CASH 8800 SBI GEORGE TOWN ALL		10000.00		736.87Cr
01.06.21	NET BALANCE			115369.00	116705.87Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.06.21	ALLAHABAD COLLEC SBILT01062021180017752638-Vgood 032712968394 OF Mr. RAM KESH AT 01494 RAILWAY COLONY(GORAKHPUR)		10000.00		106105.870r
01.06.21	OTHPG 115223123442Herbalife Internationa 01/06/2021 115223123442		12037.34		94068.530r
02.06.21	SWEEP DEPOSIT BY TRANSFER			6000.00	100068.530r
02.06.21	RR IMPS/P2A/115314000195/XXXXXX19549240 HDFC0000284 HDFC BANK MEDALLION AUTO SALES PRIVATE LIMITE	938739	100000.00		68.530r
09.06.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			8000.00	8072.530r
09.06.21	JNT: 4.00ROI: 2.40TAX: 0.00 OTHPG 116014474827Herbalife Internationa 09/06/2021 116014474827		7200.76		871.770r
11.06.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			3000.00	3873.770r
11.06.21	JNT: 2.00ROI: 2.40TAX: 0.00 OTHPG 116217982477MARUTI INSURANCE THE N 11/06/2021-116217982477		3361.00		512.770r
23.06.21	SWEEP TRF CREDIT TRANSFER FROM Mr. RAM KESH TERM OF FD 03650			10000.00	10526.770r
23.06.21	JNT: 14.00ROI: 2.40TAX: 0.00 ATM CASH 4889 SBT GEORGE TOWN		10000.00		526.770r
23.06.21	SWEEP TRF CREDIT			10000.00	10540.770r

Self Attested

 15-9-2024