

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/समयोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया/वसूली	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/मागे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुलफिट
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटी क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/भाज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति
Coll = Collection/समावृत्त	lon/loan/भ्रम	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया/वसूली	Wdi = Withdrawal/अवृत्त
CR = Credit/जमा	P&T = Postal Charges/सक प्रभार	•MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (संचय बैंक + जुड़वा खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: CIVIL COURT, MIRZAPUR
MIRZAPUR

Code: 8003

Email: sbi.08003@sbi.co.in

Phone No.: 253323

IFSC: SBIN0008003

ANIL KUMAR YADAV

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

MICR: 231002005

Name: ANIL KUMAR YADAV

S/D/H/o : RAM ABHILASH YADAV

CIF Number : 81399293384

Account No.: 11705397551

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : H.NO.48/84/11 H

TILAK NAGAR

ALLAHPUR

MOP: SINGLE

A/c Opening Dt: 18/06/2007

Non Reg No:

Customer's PAN: ABIPY9731B

Date of Issue: 03/09/2020

CONTINUATION

Phone No. :

Email
D.O.B. (If Minor):

PPD Number :

Handwritten signature and date 16/09/20



शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.04.20	UPI/DR/012021193034/GEETA YA/PUNB/506500 099507162097 AT 17708 PERSONAL BANKING BRANCH, PAYAGI		12800.00		9956.24Cr
01.05.20	SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR YADAV TERM OF FD 03650			13027.00	22983.24Cr
01.05.20	DIRECT DR TRANSFER TO Mr. ANIL KUMAR YADAV		22000.00		983.24Cr
05.05.20	NEFT RBI11272092539131 RBISSGDUPEP			130022.00	131005.24Cr
06.05.20	MIRZAPUR TREASUR SWEEP TRF CREDIT			3209.00	134214.24Cr

06.05.20	SWEEP TFR DR TRANSFER TO 039303685969 TERM OF FD 03650		109000.00		25214.24Cr
12.05.20	SWEEP DEPOSIT BY TRANSFER			109000.00	134214.24Cr
12.05.20	SWEEP DEPOSIT BY TRANSFER INT: 266.00ROI: 3.00TAX: 0.00			90266.00	224480.24Cr
12.05.20	CHEQUE TRANSFER TO 036033768626 OF Miss PRINCY YADAV AT 08003 CIVIL COURT, MIRZAPUR	215625	150000.00		74480.24Cr
13.05.20	REPAYMENT 037445843215 OF Mr. ANIL KUMAR YADAV AT 08003 CIVIL COURT, MIRZAPUR		50000.00		24480.24Cr
16.05.20	FD RENEWAL SB10000201202013204135573 899274105218 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		12.00		24468.24Cr

01.06.20	AT 17708 PERSONAL BANKING BRANCH, PAYAGI		
01.06.20	NEFT RBI1532011116994	130022.00	154241.24Cr
01.06.20	DIRECT DR	22000.00	132241.24Cr
01.06.20	TRANSFER TO Mr. ANIL KUMAR YADAV		
01.06.20	WITHDRAWAL TRANSFER BY CHEQUE	100000.00	32241.24Cr
03.06.20	UPI/DR/015527602203/Paytm Ai/PYTM/payair	399.00	31842.24Cr

12.06.20	UPI/DR/016426980416/Paytm DT/PYTM/paydth	200.00	31642.24Cr
19.06.20	UPI/DR/017192693312/Paytm Ai/PYTM/payair	399.00	31243.24Cr
24.06.20	SBI PG SUB927301143 AMAZON	260.00	30983.24Cr
24.06.20	UPI/DR/017647389657/Paytm Ai/PYTM/payair	49.00	30934.24Cr
25.06.20	INTEREST CREDIT	188.00	31122.24Cr
29.06.20	UPI/DR/018190207908/Paytm DT/PYTM/paydth	200.00	30922.24Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	097540162096				
	AI 17708 PERSONAL BANKING BRANCH, PAYAGI				
01.07.20	NETT RTG11832045238140			130022.00	160944.24Cr
	BBIS060UPEP				
	MIRZAPUR TREASUR				
01.07.20	DIRECT DR		22000.00		138944.24Cr
	TRANSFER TO MR. ANIL KUMAR YADAV				
05.07.20	IMPS018715059048			699.00	139643.24Cr
	MOB NO: 1111111111				
	ACCT NO: XX6004				
	BRNG:MAC000512456227				
05.07.20	QTIH03010717159065PF*Kusum		4900.00		134743.24Cr
	05/07/2020 010717159065				
06.07.20	SWEEP TRF CREDI			3216.00	137959.24Cr
06.07.20	SWEEP TFR DR		112000.00		25959.24Cr
	TRANSFER TO 039476724003				
	TERM OF FD 03650				
07.07.20	UPI/DR/018987015522/Abhishek/SBIN/336083		6000.00		19959.24Cr
	099470162095				
	AI 17708 PERSONAL BANKING BRANCH, PAYAGI				
17.07.20	UPI/DR/019900396803/Paytm DI/PYTM/paydth		200.00		19759.24Cr
	097912162092				
	AI 17708 PERSONAL BANKING BRANCH, PAYAGI				
22.07.20	UPI/DR/020455742433/Paytm Ai/PYTM/payair		49.00		19710.24Cr
	097704162098				
	AI 17708 PERSONAL BANKING BRANCH, PAYAGI				
29.07.20	UPI/DR/021127499604/Paytm Ai/PYTM/payair		399.00		19311.24Cr
	097703162099				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.07.20	AT 17708 PERSONAL BANKING BRANCH, PAYAGI IMPS021215084049 RUB NO: 1111111111 ACCT NO: XX6004 CINQ: MAD000515994364			639.00	19950.24Cr
31.07.20	UPI/DR/021350072560/Paytm BS/PYTM/kgyqde 097506162093		399.00		19551.24Cr
01.08.20	AT 17708 PERSONAL BANKING BRANCH, PAYAGI SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR YADAV TERM OF FD 0365D			3005.00	22556.24Cr
01.08.20	INT: 5.00ROI: 2.40TAX: 0.00 DIRECT DR		22000.00		556.24Cr

01.08.20	TRANSFER TO Mr. ANIL KUMAR YADAV NEFT RD12142078524203 RD15060UPEP MIRZAPUR TREASUR			130022.00	130578.24Cr
03.08.20	UPI/DR/021696001712/Paytm BS/PYTM/kgyqde 097506162093		99.00		130479.24Cr
05.08.20	AT 17708 PERSONAL BANKING BRANCH, PAYAGI PPF 032939692522 OF Mr. ANIL KUMAR YADAV AT 08003 CIVIL COURT, MIRZAPUR	91468	50000.00		80479.24Cr
05.08.20	WITHDRAWAL TRANSFER BY CHEQUE 037445843215 OF Mr. ANIL KUMAR YADAV AT 08003 CIVIL COURT, MIRZAPUR		50000.00		30479.24Cr
11.08.20	IMPS022416006484 RUB NO: 0000000000			584.00	31063.24Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	ACCT NO: XX0602 BCHQ: NAA000535658406				
11.08.20	UPI/DR/022498839114/Paytm DI/PYTM/paydth 898731162094		200.00		30863.24Cr
14.08.20	AT 17708 PERSONAL BANKING BRANCH, PAYAGI NEFT RBI2282095100000 RBISOGDUPEP MIRZAPUR TREASUR			15000.00	45863.24Cr
18.08.20	PSB LIONS SCHOOL	91471	16000.00		29863.24Cr
18.08.20	SWEEP TRF CREDIT INT: 8.00ROI: 2.40TAX: 0.00			3008.00	32871.24Cr
18.08.20	PSB LIONS SCHOOL	91470	31910.00		961.24Cr
26.08.20	UPI/DR/023982308908/Paytm DI/PYTM/paydth		200.00		761.24Cr

	097729162090 AT 17708 PERSONAL BANKING BRANCH, PAYAGI				
01.09.20	UPI/DR/024557399639/Paytm BS/PYTM/kgqde 097636162095		99.00		662.24Cr
01.09.20	AT 17708 PERSONAL BANKING BRANCH, PAYAGI SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR YADAV TERM OF FD 0365D INT: 117.00ROI: 3.40TAX: 0.00			22117.00	22779.24Cr
01.09.20	DIRECT DR TRANSFER TO Mr. ANIL KUMAR YADAV		22000.00		779.24Cr
01.09.20	NEFT RBI2452011029528 RBISOGDUPEP MIRZAPUR TREASUR			130022.00	130801.24Cr
02.09.20	ATM CASH 02461 Mirzapur	VI	4000.00		126801.24Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	Uncl Bal: 0.00				
	Clr Bal: 126801.24 Cr; MOD BAL: 164000.00Cr				
03.09.20	CHEQUE TRANSFER TO 032939692522 OF Mr. ANIL KUMAR YADAV AT 08003 CIVIL COURT, MIRZAPUR	91472	100000.00		26801.24Cr
	Uncl Bal: 0.00				
	Clr Bal: 26801.24 Cr; MOD BAL: 164000.00Cr				
05.09.20	ATM CASH 02491 UBI GOLI GANJ		10000.00		16801.24Cr
07.09.20	07/09/2020 025110070680 OTHERPOS025110070680PF*CITY AUTO FILL		1000.00		15801.24Cr
09.09.20	SWEEP DEPOSIT BY TRANSFER 38749029697 OF Mr. ANIL KUMAR YADAV MATURED ON 06/09/21			11756.00	27557.24Cr
09.09.20	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. ANIL KUMAR YADAV			18109.00	45666.24Cr

	TERM OF FD 0365D				
	INT: 109.00ROI: 3.40TAX:		0.00		
09.09.20	WITHDRAWAL TRANSFER BY CHEQUE 037445843215 OF Mr. ANIL KUMAR YADAV AT 08003 CIVIL COURT, MIRZAPUR		45000.00		666.24Cr
09.09.20	LOAN CLOSURE AS PER CUST REQ 037445843215 OF Mr. ANIL KUMAR YADAV AT 17708 PERSONAL BANKING BRANCH, PAYAGI			497.00	169.24Cr
10.09.20	00000003310 070920 CITY AUTO FILL			7.50	176.74Cr
18.09.20	SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR YADAV			5034.00	5210.74Cr
	TERM OF FD 0365D				
	INT: 34.00ROI: 3.40TAX:		0.00		
18.09.20	OTHERPOS026215938619PF*Kosum 18/09/2020 026215938619		4646.00		564.74Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.09.20	UPI/DR/026791408776/Paytm Ai/PYTM/payair 898739162096		399.00		165.74Cr
25.09.20	AT 17708 PERSONAL BANKING BRANCH,PAYAGI INTEREST CREDIT			202.00	367.74Cr
01.10.20	UPI/DR/027520170075/Paytm BS/PYTM/kgycde 097818162099 AT 17708 PERSONAL BANKING BRANCH,PAYAGI		99.00		268.74Cr
01.10.20	NEFT RBI2752042865623 RBI80GDUPEP MIRZAPUR TREASUR			130022.00	130290.74Cr
06.10.20	SWEEP TFR DR TRANSFER TO 039714095075 TERM OF FD 0365D		105000.00		25290.74Cr

08.10.20	ATM CASH 02821 Mirzapur	Vi	4000.00		21290.74Cr
08.10.20	ATM CASH 02821 Mirzapur	Vi	4000.00		17290.74Cr
13.10.20	ATM CASH 02871 MIRZAPUR_3	Mi	4000.00		13290.74Cr
13.10.20	ATM CASH 02871 MIRZAPUR_3	Mi	4000.00		9290.74Cr
16.10.20	UPI/DR/029085455138/Paytm Ai/PYTM/payair 097879162097 AT 17708 PERSONAL BANKING BRANCH,PAYAGI		598.00		8692.74Cr
23.10.20	UPI/DR/029794629986/Paytm Ai/PYTM/payair 097875162091 AT 17708 PERSONAL BANKING BRANCH,PAYAGI		49.00		8643.74Cr
26.10.20	UPI/DR/030055116804/Paytm DT/PYTM/paydth 097544162098 AT 17708 PERSONAL BANKING BRANCH,PAYAGI		200.00		8443.74Cr
27.10.20	UPI/DR/030161735168/Paytm BS/PYTM/kgycde 097615162090		49.00		8394.74Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.11.20	AT 17708 PERSONAL BANKING BRANCH, PAYAGI NEFT RBI3082084332089 RBI80GDUPEP MIRZAPUR TREASUR			133638.00	142032.74C
04.11.20	Covid19 Relief Ex Gratia			393.25	142425.99C
05.11.20	NEFT RBI3112089724168 RBI80GDUPEP MIRZAPUR TREASUR			31152.00	173577.99C
06.11.20	SWEEP TFR DR TRANSFER TO 039787434025 TERM OF FD 0365D		148000.00		25577.99C
07.11.20	SWEEP DEPOSIT BY TRANSFER			15000.00	40577.99C
07.11.20	B T	91475	40000.00		577.99C

10.11.20	035003683018 OF Mrs. PUSHPA AT 08003 CIVIL COURT, MIRZAPUR UPI/DR/031541947061/Paytm BS/PYTM/kgyqde 898735162090		298.00		279.99C
12.11.20	AT 17708 PERSONAL BANKING BRANCH, PAYAGI SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR YADAV TERM OF FD 0365D			2000.00	2279.99C
12.11.20	OTHPOS031710417363PF*CITY AUTO FILL 12/11/2020 031710417363		2000.00		279.99C
13.11.20	SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR YADAV TERM OF FD 0365D INT: 1.00RDI: 2.40TAX: 0.00			2001.00	2280.99C
13.11.20	OTHPOS031809639956DINDAYAL JALAN RETAILS		2068.00		212.99C

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.11.20	13/11/2020 031809639956 SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR YADAV TERM OF FD 0365D			2001.00	2213.99Cr
16.11.20	INT: 1.00ROI: 2.40TAX: 0.00 GTHPG032112508833SANGAM DAILY NEEDS		2196.00		17.99Cr
17.11.20	16/11/2020 032112508833 00000003310 121120 CITY AUTO FILL			15.00	32.99Cr
18.11.20	SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR YADAV TERM OF FD 0365D			1001.00	1033.99Cr
18.11.20	INT: 1.00ROI: 2.40TAX: 0.00 UPI/DR/032304026307/Paytm Ai/PYTM/payair		399.00		634.99Cr
18.11.20	097712162099 AT 17708 PERSONAL BANKING BRANCH,PAYAGI UPI/DR/032304045052/Paytm DI/PYTM/paydth		200.00		434.99Cr
18.11.20	898281162093 AT 17708 PERSONAL BANKING BRANCH,PAYAGI UPI/DR/032304493781/Paytm BS/PYTM/kgyqde		99.00		335.99Cr
19.11.20	097735162092 AT 17708 PERSONAL BANKING BRANCH,PAYAGI UPI/DR/032423870012/Paytm Ai/PYTM/payair		129.00		206.99Cr
19.11.20	097782162096 AT 17708 PERSONAL BANKING BRANCH,PAYAGI SWEEP TRF CREDIT TRANSFER FROM Mr. ANIL KUMAR YADAV TERM OF FD 0365D			4003.00	4209.99Cr
	INT: 3.00ROI: 2.40TAX: 0.00				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.11.20	ATM CASH 03241 MIRZAPUR_3		4000.00		209.99Cr
19.11.20	SWEEP TRF CREDIT			4003.00	4212.99Cr
	TRANSFER FROM Mr. ANIL KUMAR YADAV				
	TERM OF FD 03650				212.99Cr
19.11.20	INT: 3.00ROI: 2.40TAX: 0.00		4000.00		113.99Cr
19.11.20	ATM CASH 03241 MIRZAPUR_3		99.00		
19.11.20	UPI/DR/032434011532/Paytm BS/PYTM/kgvqde				
	097829162096				0.00
20.11.20	AT 17708 PERSONAL BANKING BRANCH, PAYAGI			118109.00	118222.99Cr
20.11.20	T-1096/c-1461/				
20.11.20	SWEEP DEPOSIT BY TRANSFER				
	39787434025 OF Mr. ANIL KUMAR YADAV				
	MATURED ON 06/11/21				

20.11.20	INT: 109.00ROI: 2.40TAX: 0.00			105311.00	223533.99Cr
20.11.20	SWEEP DEPOSIT BY TRANSFER				
	39714095075 OF Mr. ANIL KUMAR YADAV				
	MATURED ON 06/10/21				
20.11.20	INT: 311.00ROI: 2.40TAX: 0.00			61778.00	285311.99Cr
20.11.20	SWEEP DEPOSIT BY TRANSFER				
	39476724003 OF Mr. ANIL KUMAR YADAV				
	MATURED ON 06/07/21				
20.11.20	INT: 778.00ROI: 3.40TAX: 0.00			36249.00	321560.99Cr
20.11.20	SWEEP DEPOSIT BY TRANSFER				
	39197779955 OF Mr. ANIL KUMAR YADAV				
	MATURED ON 06/03/21				
20.11.20	INT: 1249.00ROI: 5.00TAX: 0.00		320000.00		1560.99Cr
20.11.20	MARGIN MADNEY FOR CAR LOAN				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.11.20	F-1096/C-1461/				0.00
20.11.20	SWEEP DEPOSIT BY TRANSFER 39787434025 OF Mr. ANIL KUMAR YADAV MATURED ON 06/11/21 INT: 109.00ROI: 2.40TAX: 0.00			118109.00	118222.99C
20.11.20	SWEEP DEPOSIT BY TRANSFER 39714095075 OF Mr. ANIL KUMAR YADAV MATURED ON 06/10/21 INT: 311.00ROI: 2.40TAX: 0.00			105311.00	223533.99C
20.11.20	SWEEP DEPOSIT BY TRANSFER 39476724003 OF Mr. ANIL KUMAR YADAV MATURED ON 06/07/21 INT: 778.00ROI: 3.40TAX: 0.00			61778.00	285311.99C
20.11.20	SWEEP DEPOSIT BY TRANSFER 39197779955 OF Mr. ANIL KUMAR YADAV MATURED ON 06/03/21 INT: 1249.00ROI: 5.00TAX: 0.00			36249.00	321560.99C
✓ 20.11.20	MARGIN MADNEY FOR CAR LOAN		320000.00		1560.99C
01.12.20	NEFT RB13362022779630 RDISGDUPEP MIRZAPUR TREASUR			133638.00	135198.99C
05.12.20	DIRECT DR TRANSFER TO Mr. ANIL KUMAR YADAV		32000.00		103198.99C
06.12.20	SWEEP TFR DR TRANSFER TO 039851721899 TERM OF FD 0365D		78000.00		25198.99C
09.12.20	UPI/DR/034420049985/Paytm DT/PYTM/paydth 097720162098		200.00		24998.99C