

सामान्य प्रयोग किए जाने वाले संक्षेप / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रक़ी	Pos = Point of Sale/बिंदु और ठेका
adj = Adjustment/संशोधन	dep = Deposit/व्यय	Pr = Principal/मूल
amt = Amount/राशि	Dr = Draft/चुके	proc = Processing Charge/प्रसंसा. शुल्क
Ar = Arrear/संशोधित	dish/dish = Dishonor/संशोधित	rd = Recurring Deposit/संशोधित वसूली
bal = Balance/शेका	DR = Debit/शेका	ret/rtn = Return/वापसी
Capn = Capitalisation/कुम्भित	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chg/ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शेका शेष
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी सूचना
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/O = Son/Daughter/Wife/Husband of धर्म/पुत्र/पत्नी/पति
Coll = Collection/संग्रह	loan/loan = ऋण	tr/tr/xtor = Transfer/संस्थापन
Comm. = Commission/समीक्षा	min = Minimum/न्यूनतम	txn = Transaction/संशोधन
COR/CORR = Correction/संशोधन	os = Outstanding/संशोधित	WdI = Withdrawal/संग्रह
CR = Credit/ब्याज	P&T = Postal Charges/संग्रह शुल्क	+MOD bal = Total balance (SB-linked MOD a/c)/संग्रह शुल्क और (ब्याज शेष + शेष) का



भारतीय स्टेट बैंक
STATE BANK OF INDIA

SBI भारतीय स्टेट बैंक
STATE BANK OF INDIA

Allahabad High Court, Allahabad (Code : 03879)

IFSC : SBIN0003879 MICR : 211002012

Email : sbi.03879@sbi.co.in

A/c No.: 10277541836

Mamoy Kumar Saha



दिलीप प्रसाद कुमारी किरपा

10 DEC 2011

(Signature)
BRANCH MANAGER

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 22676.48 Cr

06.07.21 ATM CASH 4743 E- LOBBY HC ALL 9000.00
 06.07.21 UP1/DR/118700717339/Mr RAVI/PYTM/paytm- 10000.00
 097619162096 13676.48 Cr
 3676.48 Cr

07.07.21 SNEEP TRF CREDIT 3002.00
 TRANSFER FROM Mr. MANOJ KUMAR SING 6678.48 Cr
 TERM OF FD 03650

07.07.21 UP1/DR/118820850356/GP MOTOR/SBIN/345788 6500.00
 INT: 2.00ROI: 1.90TAX: 0.00 178.48 Cr
 099540162096

09.07.21 SNEEP TRF CREDIT 2001.00
 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD 2179.48 Cr

TERM OF FD 03650
 INT: 1.00ROI: 1.90TAX: 0.00
 09.07.21 UP1/DR/119089635917/Paytm/PYTM/paytm-p.m 1318.00
 097605162091 861.48 Cr

09.07.21 UP1/DR/119092635611/Paytm Re/PYTM/pay611 100.00
 692591162092 761.48 Cr

11.07.21 PCDA CC LUCKNOW000022 3554.00
 AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD 4115.48 Cr
 033200685786 OF INVESTMENT INTERMEDIAR

11.07.21 PCDA CC LUCKNOW000022 3554.00
 AT 04266 CNP CENTER HYDRABAD 7469.48 Cr
 033200685786 OF INVESTMENT INTERMEDIAR

11.07.21 UP1/DR/119238656877/Paytm cy/PYTM/ampayt 877.50
 AT 04266 CNP CENTER HYDRABAD 6591.98 Cr
 033200685786 OF INVESTMENT INTERMEDIAR

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 6591.98 Cr

692664162092

11.07.21 UP1/DR/11923009859/Paytm BS/PYTM/Kyqde
 098109162097

106.00

6485.98 Cr

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
 TRANSFER TRF CREDIT

9007.00

15492.98 Cr

TRANSFER FROM Mr. MANOJ KUMAR SING
 TERM OF FD 0365D

11.07.21 UP1/DR/11923009859/Manoj Ku/BARB/319801
 099818162094

15000.00

492.98 Cr

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

TRANSFER FROM Mr. MANOJ KUMAR SING
 TERM OF FD 0365D

15.07.21 UP1/DR/119667503081/Paytm BS/PYTM/Kyqde
 097827162098

500.00

993.98 Cr

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

6007.00

7000.98 Cr

TRANSFER FROM Mr. MANOJ KUMAR SING
 TERM OF FD 0365D

19.07.21 SBIPOS003384567596NEW MAY COLLECTION
 19/07/2021 003384567596
 20.07.21 382359035 BLP9CM34629D11807 SBIIND0040000
 199943105210

6165.00

48.55

884.53 Cr

AT 10521 DNU RURAL BANKING, GIT, MUMBAI

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 894.53 Cr

21.07.21 SWEEP TRF CREDIT 3004.00 3898.53 Cr

TRANSFER FROM Mr. MANOJ KUMAR SING
TERM OF FD 0365D

21.07.21 DTHPOS120212514914KAPIL DEV VYAS FILLING 3000.00 888.53 Cr

21/07/2021 120212514914 INT: 4.00ROI: 1.90TAX: 0.00 388.53 Cr

22.07.21 000000 SBI 00000009597 SBI CREDIT CARD PA 500.00 2391.53 Cr

TRANSFER FROM Mr. MANOJ KUMAR SING
TERM OF FD 0365D

22.07.21 01RH081203164643100000 CONTINENTAL HOTEL 2360.00 31.53 Cr

INT: 3.00ROI: 1.90TAX: 0.00

23.07.21 UPY/SR/120415230992/HIRANSHU/SBIN/945330 5000.00 5031.53 Cr

675521162095
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

23.07.21 UPY/SR/120405075566/Paytm DT/PYTR/paydth 500.00 4531.53 Cr

672601162095
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

24.07.21 000000008879/210721 KAPIL DEV VYAS F 22.50 4554.03 Cr

TRANSFER FROM Mr. MANOJ KUMAR SING
TERM OF FD 0365D

28.07.21 UPY/SR/120920917867/SURENDRA/YESB/997967 8500.00 4560.03 Cr

097734162093
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

30.07.21 SWEEP TRF CREDIT 1002.00 1062.03 Cr

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 58267.03 C Cr

07.08.21 TRANSFER FROM M. MANOJ KUMAR SING

07.08.21 TERM/07/19970663066/PAYEM REV/PYTR/584411
INT: 2.00R01: 1.90TAX: 0.00

30.07.21 UP1/DR/121105829910/Paytm BS/PYTR/kgyqde
09792162997 220.00 842.03 Cr

30.07.21 UP1/DR/121105876688/Paytm BS/PYTR/kgyqde
097907160398 88.00 754.03 Cr

03.06.21 INT HQ NERAG NER0401
030412709212 OF INVESTMENT INTERMEDIAR
AT 99922 INTERNET BANKING 4905.00 5659.03 Cr

03997166476 OF CASH MANAGEMENT PRODDC
AT 99922 INTERNET BANKING

DATE	DESCRIPTION	CHECK NO	DEBIT	CREDIT	END BALANCE
05.08.21	C2180010415/Advocate bill		4522.00		17292.03 Cr
05.08.21	C2180010423/Advocate bill		4378.00		21670.03 Cr
05.08.21	C2180010424/Advocate bill		4522.00		26192.03 Cr
05.08.21	C2180010484/Advocate bill		10393.00		36585.03 Cr
05.08.21	C2180010495/Advocate bill		4686.00		41271.03 Cr
05.08.21	C2180010505/Advocate bill		10393.00		51664.03 Cr
05.08.21	C2180010506/Advocate bill		4378.00		56042.03 Cr
05.08.21	C2180010530/Advocate bill		10393.00		66435.03 Cr
05.08.21	C2180010545/Advocate bill		4686.00		71121.03 Cr
05.08.21	C2180010546/Advocate bill		4522.00		75643.03 Cr
05.08.21	C2180010548/Advocate bill		4686.00		80329.03 Cr
05.08.21	C2180010555/Advocate bill		4378.00		84707.03 Cr
06.08.21	OUT STATION CHEQUE LODGED		18781.00		84707.03 Cr

009647834

09799116209E

599.00

84108.03 CR

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
11.08.21 CAB RASHTRIVYA SWAYAM SENAK S
13.08.21 OUT STATION CHEQUE LODGED
002

000291624
000021649

51000.00

7536.00

33108.03 CR
33108.03 CR

14.08.21 UP1/DR/122621412039/Mandj Ku/PAGE/319801
099712162094

12000.00

21108.03 CR

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
14.08.21 UP1/DR/122621460108/Paytm/PYTM/paytm-ph
077990162098

1695.00

19413.03 CR

14.08.21 GTRPSS122616906361KAPIL DEV VIAS

3000.00

18417.03 CR

14/08/2021 122616906361

14.08.21 UP1/DR/122650111904/KAPIL DE/PYTM/paytm-

3000.00

15413.03 CR

038009162090

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

14.08.21 REVERSE POS PUR

000047834

3000.00

16413.03 CR

17.08.21 OUT STATION CHEQUE PAID
002

000047834

18781.00

35194.03 CR

17.08.21 TRANSFER TO

118.00

35076.03 CR

098312038794

AT 00201 VARANASI

17.08.21 00

25.00

35101.03 CR

098111038792

AT 00201 VARANASI

17.08.21 UP1/CR/122959065844/Paytm/PYTM/payouts-6

22.50

35123.53 CR

DATE PARTICULARS CHECK NO DEBIT CREDIT END BALANCE

Brought Forward 35123.53 Cr

096941162095

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
 19.08.21 UP1/DR/123197112097/ABHISHEK/SBIN/737903

2500.00

32623.53 Cr

097997162091

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
 19.08.21 621800820763PS S08210079694 ASST COMPN
 20.08.21 UP1/DR/123225312695/A-shifa /UCBA/197601

15000.00

1050.00 33673.53 Cr
 18672.53 Cr

694219162095

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
 21.08.21 UP1/DR/123356274131/Paytm BS/PYTM/kgyqde

500.00

18173.53 Cr

098017162091

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

2000.00

16173.53 Cr

23.08.21 OTHPOS12351747055GSMVA B C COMPUTER

1200.00

14973.53 Cr

23/08/2021 123517470556

25.08.21 UP1/DR/123799846129/Paytm DT/PYTM/paytm

500.00

14473.53 Cr

097700162091

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
 26.08.21 UP1/DR/123910763130/NEELIMA /SBIN/639286

10.00

14373.53 Cr

69348162097

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
 26.08.21 UP1/CR/123910770223/NEELIMA /SBIN/639286

100.00

14273.53 Cr

693352162099

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
 26.08.21 OTHPOS123905163631INDIA AUTO SERVICE

2977.50

13076.03 Cr

26/08/2021 123905163631

26.08.21 001 STATION CHEQUE PAID

000021649

7530.00

5544.03 Cr

002

DATE PARTICULARS CHECK NO DEBIT CREDIT ENC BALANCE

Brought Forward 50094.87 C Cr

✓ 31.08.21 QNC 211022901-005701 211022912
UPI/DN/12449010222Y/ANJANI K/SBIN/987367 100000.00 400814.87 Cr

079433162098
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
01.09.21 UPI/DN/124454567516/NEELIMA /SBIN/637236 5000.00 395814.87 Cr

09540162096
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
✓ 01.09.21 UPI/DN/124454581564/ANJANI K/SBIN/987367 95000.00 300814.87 Cr

03370162095
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
✓ 02.09.21 UPI/DN/124451882985/ANJANI K/SBIN/987367 55000.00 245814.87 Cr

094200162094
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

05.09.21 UPI/DN/124812863814/ANKUR SN/SBIN/338292 1000.00 244814.87 Cr

694469162099
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
05.09.21 OTHROS12481628080SKAPIL DEV VIKAS FILLING 3000.00 241814.87 Cr

05/09/2021 124816280803
08.09.21 UPI/DN/125119091352/SKRITI R/SAR/304001 40000.00 201814.87 Cr

094988162094
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
09.09.21 CASH WITHDRAWAL BY CHD 5000.00 196814.87 Cr

PAID TO Bharat ji pandey
AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD
09.09.21 SHEEP DEPOSIT BY TRANSFER 54317.00 251131.87 Cr

INT: 317.00001: 2.90TAX: 0.00 251131.87 Cr
✓ 09.09.21 CHEQUE TRANSFER TO 000291626 250000.00 1131.87 Cr
020026520839 CF Mr. ANJANI KUMAR RAI

DEPOSIT FORWARDED

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
22-09-21	UNIVERSITY OF	3665.00			69277.87	
23-09-21	UNIVERSITY OF	22.50			69255.37	
23-09-21	UNIVERSITY OF	10000.00			59255.37	
23-09-21	UNIVERSITY OF	134.00			59121.37	
23-09-21	UNIVERSITY OF	550.00			58571.37	
23-09-21	UNIVERSITY OF	310.00			58261.37	
23-09-21	UNIVERSITY OF	33007.87			25153.50	
23-09-21	UNIVERSITY OF	097507162092				

27-09-21	AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD	1000.00			37007.87	CF
27-09-21	UPI/DR/127095904883/SMT KU/MBIN/RO5296					
27-09-21	UPI/DR/127095904883/SMT KU/MBIN/RO5296	2000.00			35007.87	CF
27-09-21	UPI/DR/127095904883/SMT KU/MBIN/RO5296					
27-09-21	UPI/DR/127095904883/SMT KU/MBIN/RO5296	1730.00			33277.87	CF
27-09-21	UPI/DR/127095904883/SMT KU/MBIN/RO5296					
28-09-21	UPI/DR/127117513787/KAPIL DEV VYAS FILLING	3000.00			30277.87	CF
28-09-21	UPI/DR/127117513787/KAPIL DEV VYAS FILLING					
29-09-21	UPI/DR/127117513787/KAPIL DEV VYAS FILLING	70523.00			100800.87	CF

TRANSFER FROM Mr. NANCY KUMAR SING.
 TERM OF FD: 03/03/2021
 INT: 523.000001: 2.50TAX: 0.00

DATE: 01/10/2021
 CHECK NO: 0000000000
 DEBIT: 000000
 CREDIT: 000000
 BALANCE: 000000

Balance Forward 100000.00 Cr

01/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 100000.00 000.00 Cr

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

29/09/21 UPI/CN/12721505215/MANISH T/DEVI/DEVT20 3000.00 3000.00 Cr

29/09/21 UPI/CN/12721505215/MANISH T/DEVI/DEVT20 0.00 Cr

29/09/21 UPI/CN/12721505215/MANISH T/DEVI/DEVT20 0.00 Cr

20/09/21 Crd WITH FROM 16261.00 19861.37 Cr

AT 10616 OFFICE BANKING BRANCH, SBI, F

01/10/21 00000003879 280921 KAPIL DEV VYAS F 0.00 Cr

01/10/21 00000003879 280921 KAPIL DEV VYAS F 0.00 Cr

01/10/21 00000003879 280921 KAPIL DEV VYAS F 0.00 Cr

02/10/21 UPI/CN/127590187107/KULDEEP /SRIN/935657 10000.00 29804.37 Cr

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

AT 03879 ALLAHABAD HIGH COURT, ALLAHABAD

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

03/10/21 UPI/CN/127652260106/Manoj KJ/SAB/319801 10000.00 19804.37 Cr

0 DEC 2021