

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/समाधोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायारशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/सेब	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पुत्रीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
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/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/क़म	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेब (बचत बैंक + सहकारी खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD

Code: 17614

Email: sbi.17614@sbi.co.in

Phone No.: 2266813

IFSC: SBIN0017614

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

MICR: 211002082

Name: SUNIL KUMAR

S/D/H/o : BRIJNANDAN PRASAD SINGH

CIF Number : 85854289189

Account No.: 31346854631

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : H C 5 JUDGE COLONY

MAINPURI

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 20/08/2010

Nom Reg No: 0000000014151584

Customer's PAN: ANMPK6414D

Date of Issue: 03/09/2021

CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.03.21	INT: 21.00ROI: 2.40TAX: 2.00 CASH WITHDRAWAL BY CHQ PAID TO SHYAM SHANKAR SAROJ AT 17614 TRIVENI BRANCH ALLAHABAD	184553	50000.00		139.93Cr
24.03.21	INT: 36.00ROI: 2.40TAX: 3.00 SWEEP DEPOSIT BY TRANSFER			28996.00	29135.93Cr
24.03.21	INT: 94.00ROI: 3.40TAX: 8.00 SWEEP DEPOSIT BY TRANSFER			21086.00	50221.93Cr
24.03.21	INT: 94.00ROI: 3.40TAX: 8.00 CASH WITHDRAWAL BY CHQ PAID TO RAKESH KUMAR AT 17614 TRIVENI BRANCH ALLAHABAD	184554	50000.00		221.93Cr
25.03.21	NEFT RB10852107641934 RBISOGUPEP			15000.00	15221.93Cr
25.03.21	ALLAHABAD COLLEC NEFT RB10852107641942 RBISOGUPEP			4668.00	19889.93Cr
25.03.21	ALLAHABAD COLLEC NEFT RB10852107642165 RBISOGUPEP			130609.00	150498.93Cr
25.03.21	ALLAHABAD COLLEC INTEREST CREDIT			109.00	150607.93Cr
26.03.21	CASH WITHDRAWAL BY CHQ PAID TO RAKESH KUMAR AT 17614 TRIVENI BRANCH ALLAHABAD	184555	75000.00		75607.93Cr
26.03.21	NEFT RB10862109461578 RBISOGUPEP			31781.00	107388.93Cr
01.04.21	ALLAHABAD COLLEC SWEEP TFR DR		82000.00		25388.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER TO 040109896889				
	TERM OF FD 0365D			82000.00	107388.93Cr
05.04.21	SWEEP DEPOSIT BY TRANSFER			43238.00	150626.93Cr
05.04.21	SWEEP DEPOSIT BY TRANSFER				
	INT: 240.00ROI: 3.40TAX: 2.00	184556	150000.00		626.93Cr
05.04.21	CHEQUE TRANSFER TO				
	031759202175 OF Mr. SUNIL KUMAR				
	AT-17614 TRIVENI BRANCH ALLAHABAD				
07.04.21	EXCESS DR IN SB		118.00		508.93Cr
20.04.21	NEFT RBI11112151675478			162096.00	162604.93Cr
	RBI SUGOUPEP				
	ALLAHABAD COLLEC				
22.04.21	SWEEP TFR DR		137000.00		25604.93Cr
	TRANSFER TO 040149708039				
	TERM OF FD 0365D				
01.05.21	NEFT RBI1212165036164			162096.00	187700.93Cr
	RBI SUGOUPEP				
	ALLAHABAD COLLEC				
06.05.21	SWEEP TFR DR		162000.00		25700.93Cr
	TRANSFER TO 040171199078				
	TERM OF FD 0365D				
11.05.21	SWEEP DEPOSIT BY TRANSFER			50000.00	75700.93Cr
11.05.21	CASH WITHDRAWAL BY CHQ	184557	75000.00		700.93Cr
	PAID TO rakesh kumar				
	AT 17614 TRIVENI BRANCH ALLAHABAD				
01.06.21	SWEEP DEPOSIT BY TRANSFER			33291.00	33991.93Cr
	INT: 55.00ROI: 2.40TAX: 6.00				
01.06.21	SWEEP DEPOSIT BY TRANSFER			42064.00	76055.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.06.21	INT: 72.00ROI: 2.40TAX: 8.00 CASH WITHDRAWAL BY CHQ PAID TO rakesh kr. AT 17614 TRIVENI BRANCH ALLAHABAD	184559	75000.00		1055.93Cr
02.06.21	NEFT RBI1542111483426 RBISOGUPEP ALLAHABAD COLLEC			162096.00	163151.93Cr
03.06.21	SWEEP TFR DR TRANSFER TO 040208310180 TERM OF FD 0365D		138000.00		25151.93Cr
25.06.21	INTEREST CREDIT			232.00	25383.93Cr
01.07.21	SWEEP DEPOSIT BY TRANSFER INT: 59.00ROI: 2.40TAX: 6.00			35762.00	61145.93Cr
01.07.21	SWEEP DEPOSIT BY TRANSFER			14022.00	75167.93Cr
01.07.21	INT: 25.00ROI: 2.40TAX: 3.00 CASH WITHDRAWAL BY CHQ PAID TO rakesh kr. AT 17614 TRIVENI BRANCH ALLAHABAD	184560	75000.00		167.93Cr
02.07.21	NEFT RBI1842156225785 RBISOGUPEP ALLAHABAD COLLEC			162096.00	162263.93Cr
08.07.21	SWEEP TFR DR TRANSFER TO 040280977167 TERM OF FD 0365D		137000.00		25263.93Cr
13.07.21	NEFT RBI1952167340609 RBISOGUPEP ALLAHABAD COLLEC			59947.00	85210.93Cr
15.07.21	SWEEP TFR DR		60000.00		25210.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.08.21	TRANSFER TO 040295201655 TERM OF FD 0365D				
03.08.21	NEFT RB12162100060504 RBISOGOUPEP ALLAHABAD COLLEC			161217.00	186427.93Cr
03.08.21	NEFT*RBISOGOUPEP*RB12162100060504*ALLAHA				0.00
03.08.21	NEFT*RBISOGOUPEP*RB12162100060504*ALLAHA				0.00
05.08.21	SWEEP TFR DR		161000.00		25427.93Cr
	TRANSFER TO 040343602463 TERM OF FD 0365D				
10.08.21	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. SUNIL KUMAR TERM OF FD 0365D			25000.00	50427.93Cr

10.08.21	CASH WITHDRAWAL SELF AT 17614 TRIVENI BRANCH ALLAHABAD		50000.00		427.93Cr
13.08.21	STOP CHQS		118.00		309.93Cr
13.08.21	STOP CHQS		118.00		191.93Cr
01.09.21	NEFT RB12452141628015 RBISOGOUPEP ALLAHABAD COLLEC			177379.00	177570.93Cr
02.09.21	SWEEP TFR DR TRANSFER TO 040411677885 TERM OF FD 0365D		152000.00		25570.93Cr
Unc Bal: 0.00 Cr Bal: 25570.93 Cr; +MOD BAL: 3347401.00Cr					
09.09.21	CASH WITHDRAWAL BY CHQ PAID TO rakesh kr. AT 17614 TRIVENI BRANCH ALLAHABAD	000337657	30000.00	5000.00	30570.93 Cr 570.93 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	570.93 Cr
14.09.21	SWEEP TRF CREDIT			25979.00	26549.93 Cr
14.09.21	SWEEP TRF CREDIT			4000.00	30549.93 Cr
14.09.21	ICI C O C BAYONALL	000337656	29555.00		994.93 Cr
15.09.21	SWEEP DEPOSIT BY TRANSFER			15552.00	16546.93 Cr
	INT: 7.00RDI: 2.40TAX: 1.00				
15.09.21	SWEEP DEPOSIT BY TRANSFER			5002.00	21548.93 Cr
	INT: 3.00RDI: 2.40TAX: 1.00				
15.09.21	CASH WITHDRAWAL BY CHQ	000337658	21000.00		548.93 Cr
	PAID TO RAKESH KUMAR				
	AT 17614 TRIVENT BRANCH ALLAHABAD				
16.09.21	SWEEP DEPOSIT BY TRANSFER			21010.00	21558.93 Cr
	INT: 12.00RDI: 2.40TAX: 2.00				
16.09.21	NEFT UTR NO: SR18021250625795	000337660	20005.00		753.93 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	CNRB0002730 CANARA BANK				
	NIFFI				
24.09.21	T-1096/C-1441/				0.00 Cr
25.09.21	INTEREST CREDIT			203.00	956.93 Cr
28.09.21	SWEEP TRF CREDIT			79844.00	80800.93 Cr
28.09.21	SWEEP TRF CREDIT			11668.00	92468.93 Cr
	INT: 16.00RDI: 2.40TAX: 2.00				
28.09.21	SWEEP TRF CREDIT			69090.00	161558.93 Cr
	INT: 100.00RDI: 2.40TAX: 10.00				
28.09.21	KCU RANA JEWELLERS GOLD	000337662	161000.00		558.93 Cr
01.10.21	NEFT RB12742162992470			177379.00	177937.93 Cr
	RBISOGUPEP				
	ALLAHABAD COLLEC				
	Uncl Bal: 0.00	[Clr Bal: 177937.93 Cr]	[MOD BAL: 3152088.00Cr]		