

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/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बैक	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/समा	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/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समाह्वय	lon/loan/कल	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाशि	Wdl = Withdrawal/आह्वय
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा धन (बचत बैंक + सहकारी खाता)



भारतीय स्टेट बैंक Branch: FAIZABAD
STATE BANK OF INDIA DIST: FAIZABAD

Code: 157

Email: sbi.00075@sbi.co.in
Phone No.: 05278297101
IFSC: SBIN0000075

Buss. Hrs: 10:00:00-17:30:00
MICR: 224002071

Name: SURESH CHANDRA ARYA
S/D/H/o : JAGMOHAN
CIF Number : 80892591839
Account No.: 11103445080
A/c Type : SBCHQ SGSP PUBIND DIAMOND
Address : ADDL DISTRICT AND SESSIONS JUDGE
T-4/3, JUDGES COLONY
SARADAI GANI CIVIL LINE FAIZABAD
Phone No. : 09458531478
Age (If Minor):
PO Number :

MOP: SINGLE
A/c Opening Dt: 02/01/2004
Nom Reg No: 0000000095896795
Customer's PAN: ACEPA6656L
Date of Issue: 14/07/2022
CONTINUATION
Post Code: 224001
St. City Flag:



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
04.03.21	AT 00075 FAIZABAD CASH WITHDRAWAL BY CHQ	733338	50000.00		850541.57Cr
04.03.21	AT 00075 FAIZABAD NEFT RB10642179077379 RBISOGUPEP FAIZABAD TREASUR			143426.00	993967.57Cr
07.03.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00		962967.57Cr
08.03.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	733339	50000.00		912967.57Cr
25.03.21	ATM CASH 6884 CIVIL LINE FAIZABAD 3 FAI		500.00		912467.57Cr
25.03.21	INTEREST CREDIT			622.00	

29.03.21	RBISOGUPEP FAIZABAD TREASUR NEFT RB10882110781863 RBISOGUPEP FAIZABAD TREASUR			40305.00	960670.57Cr
29.03.21	NEFT RB10882110782943 RBISOGUPEP FAIZABAD TREASUR			2700.00	963370.57Cr
Uncl Bal: 0.00 Clr Bal: 963370.57 Cr;+MOD BAL: 0.00					
03.04.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	733340	50000.00		913370.57Cr
03.04.21	CHEQUE TRANSFER TO 035384139560 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD	733341	100000.00		813370.57Cr
Uncl Bal: 0.00 Clr Bal: 813370.57 Cr;+MOD BAL: 0.00					

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	813370.57 Cr
07.04.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00		782370.57 Cr
09.04.21	NEFT RBI1002134615952 RBSISOGUPEP FAIZABAD TREASUR			118426.00	900796.57 Cr
07.05.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00		869796.57 Cr
01.06.21	GBI EDDIST	000733342	2800.00		866996.57 Cr
01.06.21	CASH WITHDRAWAL BY CHQ PAID TO ANIL YADAV AT 00147 ORAI	000733343	50000.00		816996.57 Cr
07.06.21	DIRECT DR		31000.00		785996.57 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	756629.57 C Cr
25.06.21	JALUAN(ORAI) TRE CASH WITHDRAWAL BY CHQ AT 00147 ORAI	000733345	20000.00		736629.57 Cr
25.06.21	INTEREST CREDIT			5801.00	742430.57 Cr
01.07.21	NEFT RBI1832152861148 RDISOGGJUEP JALUAN(ORAI) TRE			119426.00	861856.57 Cr
05.07.21	UPI/DR/118670260843/ARPT A/SBIN/895762		20000.00		841856.57 Cr
05.07.21	UPI/DR/118670260843/ARPT A/SBIN/895762				0.00 Cr
05.07.21	UPI/DR/118670260843/ARPT A/SBIN/895762 099364162098 AT 00075 FAIZABAD				0.00 Cr
15.07.21	TRANSFER TO Mr. SURESH CHANDRA ARY CASH WITHDRAWAL BY CHQ AT 00147 ORAI	000733346	10000.00		800856.57 Cr
18.07.21	UPI/DR/119992248272/Bank Acc/SBIN/349428 099230162097 AT 00075 FAIZABAD		10000.00		790856.57 Cr
25.07.21	UPI/DR/120657139902/ARPT A/SBIN/895762 694111162096 AT 00075 FAIZABAD		20000.00		770856.57 Cr
28.07.21	7-1096/C-1451/				0.00 Cr
29.07.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	000733347	20000.00		750856.57 Cr
29.07.21	PPF WLD 035884139560 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD			1036000.00	1786856.57 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	1786856.57 C Cr
29.07.21	ISSUED TO GEETA, AUTO SALES, SBI, FAIZABAD	000733348	1405000.00		381856.57 Cr
31.07.21	ATM CASH 12120 CHINNAT		10000.00	0.00	371856.57Cr
31.07.21	ATM CASH 12120 CHINNAT		10000.00		361856.57Cr
02.08.21	NEFT RBI2142192006401 RBISOGOUPEP JALUAN(ORAI), TRE			119426.00	481282.57Cr
07.08.21	DIRECT DR TRANSFER TO Mr. SURESH CHANDRA ARY		31000.00		450282.57Cr
13.08.21	CASH WITHDRAMAL BY CHQ AT 00147 ORAI	733349	50000.00		400282.57Cr
23.08.21	UPI/DR/123570078728/ARPIT A/SBIN/895762 097557162093 AT 00075 FAIZABAD		20000.00		380282.57Cr
26.08.21	UPI/DR/123806936505/ARPIT A/SBIN/895762 694081162097 AT 00075 FAIZABAD		10000.00		370282.57Cr
31.08.21	UPI/DR/124366837283/ARPIT A/SBIN/895762 099454162095 AT 00075 FAIZABAD		10000.00		360282.57Cr
02.09.21	TRANSFER TO 040319782591 OF Mr. SURESH CHANDRA ARY AT 00075 FAIZABAD		12000.00		348282.57Cr
03.09.21	UPI/DR/124653059813/ARPIT A/SBIN/895762 694252162094 AT 00075 FAIZABAD		30000.00		318282.57Cr