

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/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	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/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनूदेश
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/कण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/साक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहजवर्ती खाता)



भारतीय स्टेट बैंक

STATE BANK OF INDIA PUR

Code: 720

EYE HOSPITAL ROAD

Email: sbi.00720@sbi.co.in

Phone No.: 271386  
IFSC: SBIN0000720

Bus. Hrs: 10:00:00-16:00:00  
MICR: 261002002

Name: SURENDRA PRATAP YADAV

S/D/H/o : AWADH RAM

CIF Number : 85485852553

Account No.: 20029793496

A/c Type : SB SGSP PLATINUM

Address : J-13, JUDGES COLONY

CIVIL LINE SITAPUR

Phone No. : 7398835585

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 10/05/2012

Nom Reg No: 0000000038943624

Customer's PAN: AELPY2528J

Date of Issue: 07/02/2023

CONTINUATION

Post Code: 261001

Sr. Citz Flag:

In Continuation of New Passbook Issued  
on 7-2-23

शाखा प्रबंधक  
BRANCH MANAGER

ContPB 7-2-23

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
31.12.22	SWEET LKS CREDIT			31201.00	20123.12 Cr
31.12.22	SWEET LKS CREDIT			35018.00	55141.12 Cr
31.12.22	SWEET LKS CREDIT			59352.00	401473.75 Cr
27.12.22	SWEET TRF CREDIT			30178.00	100221.12 Cr
	INT: 1503.00ROI: 3.90TAX: 151.00			228.00	1473.75 Cr
27.12.22	ICI HOUSSTONE BUILDTech LLP	000390851	400000.00		182973.75 Cr
28.12.22	UPI/DR/272841007267/PhonePe/YESB/BBPSBPE		500.00		282973.75 Cr
	097706162096				
28.12.22	UPI/DR/272854331432/SURENDRA/SBIN/739883		100.00		873.75 Cr
	694005162097				
28.12.22	AT 00201 VARANASI			11602.00	12475.75 Cr
	RBISOGUPEP				
	SITAPUR TREASURY				
29.12.22	UPI/DR/236813078766/Bharatpe/ICIC/BHARAT		1980.00		10495.75 Cr
	696105162090				
	AT 00201 VARANASI			5219.14	15714.89 Cr
29.12.22	NEFT N363222266123450				
	HDFC0000240				
	HDFC BALANCED AD			127365.00	143079.89 Cr
02.01.23	NEFT RB10022321774477				
	RBISOGUPEP				
	SITAPUR TREASURY		16300.00		126779.89 Cr
05.01.23	DIRECT DR				
	TRANSFER TO Mr. SURENDRA PRATAP YA				
07.01.23	ATM CASH 4879 SITAPUR 15TH ATM		20000.00		106779.89 Cr
09.01.23	POI230111F476 HPCL LPG SUBSIDY HPAP34D			28.48	106808.37 Cr
	199949105214				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			14565.00	121373.37 Cr
09.01.23	NEFT RB10102336879877				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	58048.24 Cr
27.01.23	NEFT N027232305174867 HDFC0000240			5219.14	63267.38 Cr
05.02.23	HDFC BALANCED AD				63267.38 Cr
28.01.23	ATM CASH 2665 SBI SITAPUR ATM	SIT	20000.00		43267.38 Cr
28.01.23	ATM CASH 2667 SBI SITAPUR ATM	SIT	20000.00		23267.38 Cr
30.01.23	ATM CASH 2913 SBI SITAPUR ATM	SIT	20000.00		3267.38 Cr
30.01.23	SWEEP TRF CREDIT			17451.00	20718.38 Cr
03.02.23	TRANSFER FROM Mr. SURENDRA PRATAP YA TERM OF FD 03650				78199.86 Cr
	INT: 502.00ROI: 3.90TAX: 51.00				
30.01.23	ATM CASH 2915 SBI SITAPUR ATM	SIT	20000.00		718.38 Cr
31.01.23	SWEEP TRF CREDIT			308004.00	308722.38 Cr

02.05.23	VIA CASH 2667 SBI SITAPUR ATM	SIT	30000.00		81882.38 Cr
31.01.23	ICICI HOUSSTONE BUILDTECH-LLP	000390852	300000.00		8722.38 Cr
31.01.23	SWEEP DEPOSIT BY TRANSFER			23613.00	32335.38 Cr
	INT: 682.00ROI: 3.90TAX: 69.00				
31.01.23	SWEEP DEPOSIT BY TRANSFER			28001.00	60336.38 Cr
04.05.23	INT: 899.00ROI: 3.90TAX: 90.00				61236.38 Cr
31.01.23	SWEEP DEPOSIT BY TRANSFER			151859.00	212195.38 Cr
31.01.23	Trf to santosh kumar yadav	000390853	200000.00		12195.38 Cr
	032884279103 OF Mr. SANTOSH KUMAR YADA AT 0606 MOHANLALGANJ (LUCKNOW)				
01.02.23	NEFT RBI0332377801097			83377.00	95572.38 Cr
	RBI0000UPEP SITAPUR TREASURY				
03.02.23	UPI/DR/303450520622/Mr RAMES/CBIN/983809		1.00		95571.38 Cr
	099632162094				