

साधारणतः प्रयोग किये 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/ मागे  | ret/rtn = Return/ वापसी   |
| Capn = Capitalisation/ पूंजीकरण                     | 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 अनुदेश                  |
| Clos = Closure / समाप्ती                            | Int / In = Interest / व्याज                               | S/D/W/H/o = Son/Daughter/Wife/Husband of / पुत्र/पुत्री/पत्नी/पति |
| Coll = Collection / सभाहरण                          | Ion/loan/ ऋण  | tr/trf/xler = Transfer / अंतरण                                    |
| Comm. = Commission/ कमीशन                           | min = Minimum/ न्यूनतम                                    | txn = Transaction / लेनदेन  |
| COR/CORR = Correction / संशोधन                      | os = Outstanding/ बकायाराशि                               | Wdl = Withdrawal/ अहरण  |
| CR = Credit / जमा                                   | P&T = Postal Charges/ डाक प्रभार                          | +MOD bal = Total balance (SB+link) सहायी खाता                     |



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT

CH No : 89798067170

Account No : 36809290806

Customer Name: SURYABHAN KUMAR VERMA

S/D/W/H/o: BANARASI VERMA  
Address: 1-23 JUDGES COMPOUND  
MALKHAN NAGAR  
CIVIL LINES ALIGARH

Phone:  
Email: suryabhan65@gmail.com

Legal (If Minor):

Account No:

Account No.: 0000000215827766

PASSBOOK ISSUED  
IN CONTINUATION

07/09/2020

ALIGARH MAIN BRANCH  
SAMAD ROAD

Phone: 2506350  
Email: SBI.0066@SBI.CO.IN  
Branch Code: 004  
Date of Issue: 07/09/2020  
07/09/2020 0012426 604  
IFSC: SBIIN0000004  
MICR: 202002001  
CONTINUATION

शाखा प्रबंधक  
BRANCH MANAGER

*Suryabhan*

*Anita Singh*

198679044302  
 AT 04430 PAYMENT SYSTEMS GROUP - DAU (P  
 02.08.20 INB INPS/P2A/021513605777/XXXXXXXX50510BA 30000.00 102173.04Cr

|          |   |         |          |             |
|----------|---|---------|----------|-------------|
| 31.08.20 | NEFT RBI2462013369553<br>RBI5000UPEP<br>ALIGARH TREASURY            |         | 83338.00 | 136011.04Cr |
| 08.09.20 | SBIF05002727032309AIRPLAZA RETAIL HOLDIN<br>08/09/2020 002727032309 | 4201.00 |          | 181310.04Cr |
| 08.09.20 | OTHE05035207070070NARUTTAM MCTORS ENGINE<br>08/09/2020 025297070070 | 1500.00 |          | 180310.04Cr |
| 25.09.20 | INTEREST CREDIT   |         | 933.00   | 181243.04Cr |
| 01.10.20 | NEFT RBI2762046053057<br>RBI5000UPEP<br>ALIGARH TREASURY            |         | 83338.00 | 265081.04Cr |
| 04.10.20 | OTHE05027814842492UNIQUE,<br>04/10/2020 027814842492                | 5107.00 |          | 259974.04Cr |
| 07.10.20 | NEFT RBI2822054842743<br>RBI5000UPEP                                |         | 19617.00 | 279591.04Cr |

*Sunil Kumar*

*Amita Singh*

| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT   | CREDIT   | BALANCE     |
|----------|---|------------|---------|----------|-------------|
| 03.10.20 | ALIGARH TREASURY<br>OTHPG 0233152678580NE97 COMMUNICATIONS L<br>09/10/2020 028315267858 |            | 3000.00 |          | 276591.94Cr |
| 08.10.20 | OTHPGS029210201713V MART.,<br>18/10/2020 029210201713                                   |            | 6729.00 |          | 269862.94Cr |
| 11.10.20 | SBIPOS002829029697REL RETAIL LTD-TR<br>21/10/2020 002829029697                          |            | 6238.21 |          | 263623.83Cr |
| 14.10.20 | OTHPGS029819664820ATO+SHAMBHAVI SERVICE<br>24/10/2020 029819664820                      |            | 2100.00 |          | 261523.83Cr |
| 23.10.20 | OTHPGS030209168898BHATIA HIGHWAYS<br>28/10/2020 030209168898                            |            | 2000.00 |          | 259523.83Cr |
| 29.10.20 | 00000000604 241020 ATO+SHAMBHAVI SE   |            |         | 15.75    | 259539.58Cr |
| 01.11.20 | NEFT RB133372025453928  |            |         | 83838.00 | 241701.58Cr |

|          |   |  |           |          |             |
|----------|---|--|-----------|----------|-------------|
| 06.11.20 | EBISOGOUPEP<br>ALIGARH TREASURY<br>00000000604 231020 BHATIA HIGHWAYS |  |           | 15.00    | 343392.58Cr |
| 07.11.20 | SBIPOS002871976506AIRPLAZA RETAIL HOLDIN<br>07/11/2020 002871976506   |  | 11415.00  |          | 331977.58Cr |
| 15.11.20 | INB IMPS/P2A/032011535808/XXXXXXXXS0510BA<br>eCHQ:MCADHLFR72          |  | 100000.00 |          | 231977.58Cr |
| 01.12.20 | NEFT RB133372025453928<br>EBISOGOUPEP<br>ALIGARH TREASURY             |  |           | 83838.00 | 315815.58Cr |
| 14.12.20 | SBIPOS002972549062AIRPLAZA RETAIL HOLDIN<br>14/12/2020 002972549062   |  | 7737.00   |          | 308078.58Cr |
| 16.12.20 | 20132054429 ITD TAX REFUND AY 20-21 PAN                               |  |           | 3220.00  | 311298.58Cr |
| 25.12.20 | INTEREST CREDIT   |  |           | 1873.00  | 313171.58Cr |
| 30.12.20 | SBIPOS003013336947BRAVVA HP KHANDAULI                                 |  | 2153.00   |          | 311018.58Cr |

*Suryabhan*

*Anita Singh*

| DATE       | PARTICULARS  | CHEQUE NO. | DEBIT   | CREDIT   | BALANCE     |
|------------|--|------------|---------|----------|-------------|
| 30/12/2020 | 003013336947   |            |         |          |             |
| 1.12.20    | CR_PETROL DISCOUNT UTO37967 30-12-2020 3   |            |         | 16.15    | 311934.73Cr |
| 1.01.21    | NEFT RBI0222150384403<br>RBISCGOUEP<br>ALIGARH TREASURY                                |            |         | 23232.00 | 334972.73Cr |
| 8.01.21    | INB Confira Ticket Online Sol<br>599574162091<br>AT 99922 INTERNET BANKING             |            | 1466.00 |          | 333406.73Cr |
| 9.01.21    | INB Confira Ticket Online Sol<br>599573162092<br>AT 99922 INTERNET BANKING             |            | 1501.00 |          | 331905.73Cr |
| 01.02.21   | NEFT RBI0332126765260<br>RBISCGOUEP  |            |         | 83238.00 | 475743.73Cr |
| 04.02.21   | ALIGARH TREASURY<br>NEFT RBI0362133800764<br>RBISCGOUEP                                |            |         | 15905.00 | 491648.73Cr |
| 16.02.21   | ALIGARH TREASURY<br>OTHPGS104706229931BPCL AGGARWAL AUTOMOB<br>16/02/2021 104706229931 |            | 2481.25 |          | 489167.48Cr |
| 19.02.21   | NEFT RBI0512156113906<br>RBISCGOUEP<br>ALIGARH TREASURY                                |            |         | 7092.00  | 496259.48Cr |
| 02.03.21   | OTHPGS106106282217HINDUSTAN INVESTIGATIO<br>02/03/2021 106106282217                    |            | 2735.00 |          | 493524.48Cr |
| 02.03.21   | OTHPG 106108124771ONE97 COMMUNICATIONS L<br>02/03/2021 106108124771                    |            | 3000.00 |          | 490524.48Cr |
| 15.03.21   | NEFT RBI0652180330676<br>RBISCGOUEP  |            |         | 48688.00 | 539212.48Cr |

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| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT     | CREDIT   | BALANCE     |
|----------|--|------------|-----------|----------|-------------|
| 15.03.21 | ALIGARH TREASURY<br>INR IMPS/P2A/107209813202/XXXXXXXX50510DA<br>eCHQ:MOAECWKA9        |            | 5000.00   |          | 534212.42Cr |
| 16.03.21 | NEFT RBI0762192926143<br>RBISOGGOUPEP  |            |           | 25357.00 | 559569.42Cr |
| 22.03.21 | ALIGARH TREASURY<br>NEFT UTR NO: SBIN321081722760<br>HDFC0001267 HDFC BANK             | 764101     | 186014.16 |          | 373555.32Cr |
| 22.03.21 | NEETU PANDEY<br>CASH WITHDRAWAL BY CHQ<br>PAID TO SELF<br>AT 00604 ALIGARH MAIN BRANCH | 764102     | 200000.00 |          | 173555.32Cr |
| 25.03.21 | INTEREST CREDIT  |            |           | 2939.00  | 176494.32Cr |
| 29.03.21 | HDF LIC Housing-Finance Limit  | 764093     | 118.00    |          | 176376.32Cr |
| 29.03.21 | NEFT RBI0882110221570<br>RBISOGGOUPEP  |            |           | 6750.00  | 183126.32Cr |
| 04.04.21 | ALIGARH TREASURY<br>SBIPOS103240798767Future Retail Ltd<br>04/04/2021-003240798767     |            | 3820.90   |          | 179305.42Cr |
| 08.04.21 | NEFT RBI0992132096724<br>RBISOGGOUPEP  |            |           | 81838.00 | 261143.42Cr |
| 13.04.21 | ALIGARH TREASURY<br>OTHPOS110304383483RELIANCE PETRO MARKET<br>13/04/2021 110304383483 |            | 2000.00   |          | 259143.42Cr |
| 21.04.21 | HDF LIC Housing Finance Limit  | 764094     | 3970.00   |          | 255173.42Cr |
| 25.04.21 | INB IMPS/P2A/111518765165/XXXXXXXX50510BA<br>eCHQ:MOAEBJTHO                            |            | 100000.00 |          | 155173.42Cr |
| 05.05.21 | OTHPOS113614455413RELIANCE BP MOBILITY L   |            | 1500.00   |          | 153673.42Cr |

*Suryabhan*

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