

PPO 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/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/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	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/डाक प्रभार	*MOD bal = Total balance.(SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: BAGHPAT  
SHAUKET MARKET

Code: 740

Email: sbi.00740@sbi.co.in  
Phone No.: 2221606  
IFSC: SBIN0000740

Buss. Hrs: 10:00:00-16:00:00  
MICR: 250002302

Name: SUSHEEL KUMAR  
S/D/H/o : SHRI BRHAM SINGH  
CIF Number : 85349540970  
Account No.: 31768028706  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : J-3, AWAS VIKAS COLONY  
GANGAPUR  
RAMPUR  
Phone No. :  
Email :  
D.O.B. (If Minor):

MOP: SINGLE  
A/c Opening Dt: 31/05  
Nom Reg No: 000000002  
Customer's PAN: AZFPK  
Date of Issue: 08/04/  
CONTINUATION



शाखा प्रबंधक  
BRANCH MANAGER

*Self attested  
by  
06-7-23*





DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 00740 BAGHPAT				
25.12.21	INTEREST CREDIT				
01.01.22	NEFT RB10022235559655 RBISOGOUPEP			18700.00 147731.00	2852391.66Cr 3000122.66Cr
	BAGHPAT TREASURY				
03.01.22	CASH WITHDRAWAL BY CHQ AT 00740 BAGHPAT	434914	40000.00		2960122.66Cr
02.02.22	NEFT RB10332286442239 RBISOGOUPEP BAGHPAT TREASURY			17731.00	2977853.66Cr
02.02.22	NEFT RB10332286442044			17497.00	2960356.66Cr
	RBISOGOUPEP BAGHPAT TREASURY				
08.02.22	CASH WITHDRAWAL BY CHQ AT 00740 BAGHPAT	434916	30000.00		2965250.66Cr
17.02.22	ICI EEEDD I BAGHPAT	434915	31075.00		2934175.66Cr
18.02.22	CASH WITHDRAWAL BY CHQ AT 00740 BAGHPAT	434917	20000.00		2914175.66Cr
03.03.22	ICI ASB AUTOMOBILES PVT LTD				
05.03.22	NEFT RB10652241814466 RBISOGOUPEP BAGHPAT TREASURY	434918	25000.00	130631.00	2889175.66Cr 3019806.66Cr
	RBISOGOUPEP BAGHPAT TREASURY				
07.03.22	NEFT RB10672244985061 RBISOGOUPEP BAGHPAT TREASURY			26152.00	3045958.66Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.03.22	CHEQUE TRANSFER TO 039885747581 OF Mr. Vishal Nagar AT 00740 BAGHPAT	434920	30000.00		3015958.66Cr
08.03.22	CASH WITHDRAWAL BY CHQ AT 00740 BAGHPAT	434919	30000.00		2985958.66Cr
15.03.22	NEFT RB10752264717620 RBISOGOUPEP BAGHPAT TREASURY			1248.00	2987206.66Cr
15.03.22	NEFT RB10752264717488 RBISOGOUPEP BAGHPAT TREASURY			5767.00	2992973.66Cr
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25.03.22	INTEREST CREDIT				
29.03.22	CHQ BOOK RETURN CHARGES			19683.00	3012656.66Cr
01.04.22	DIRECT DR TRANSFER TO Mr. SUSHIL KUMAR		118.00 500.00		3012538.66Cr 3012038.66Cr
04.04.22	CASH WITHDRAWAL BY CHQ AT 00740 BAGHPAT	358442	30000.00		2982038.66Cr
05.04.22	NEFT RB10962298666093 RBISOGOUPEP BAGHPAT TREASURY			137731.00	3119769.66Cr
Uncl Bal: 0.00    Clr Bal: 3119769.66 Cr; +MOD BAL: 0.00					

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DATE	DESCRIPTION	ACCOUNT NO.	AMOUNT	BALANCE
19.04.22	AXS LIFE INSURANCE CORPORATIO	000358443	25188.00	3064581.66 Cr
25.04.22	CHEQUE TRANSFER TO 039885747581 OF Mr. Vishal Nagar AT 00740 BAGHPAT	000358444	30000.00	3064581.66 Cr
30.04.22	DIRECT DR TRANSFER TO Mr. SUSHIL KUMAR		500.00	3064081.66 Cr
02.05.22	NEFT RBI1232236674782 RBISOGUPEP BAGHPAT TREASURY			137731.00
05.05.22	CASH WITHDRAWAL BY CHQ AT 00740 BAGHPAT	000358448	30000.00	3171812.66 Cr
13.05.22	CHEQUE TRANSFER TO 030528873031 OF Mr. SUSHIL KUMAR AT 00740 BAGHPAT	000358449	149000.00	3022812.66 Cr
20.05.22	PMSBY RENEWAL SBISB00627202213017084530 899265105219		12.00	3022800.66 Cr

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06-7-23*



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	3022800.66 Cr
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
20.05.22	CCL NO125 DT17/05/22	000358446	16534.00		3006266.66 Cr
20.05.22	CCL NO125 DT17/05/22	000358445	67638.00		2938628.66 Cr
21.05.22	DEEPMOBILE	000358450	12500.00		2926128.66 Cr
03.06.22	NEFT RBI1552285131771			137731.00	3063859.66 Cr
	RBISOGUPEP				
	BAGHPAT TREASURY				
09.06.22	CASH WITHDRAWAL BY CHQ	000358451	40000.00		3023859.66 Cr
	AT 00740 BAGHPAT				
15.06.22	REV PMSBY RENEWAL SBISB00627202213017084			12.00	3023871.66 Cr
	899265105219				
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
24.06.22	PMSBY RENEWAL SBISB00627202217004405817		20.00		3023851.66 Cr
	899281105219				
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
25.06.22	INTEREST CREDIT			20764.00	3044615.66 Cr
02.07.22	NEFT RBI1842234943784			137731.00	3182346.66 Cr
	RBISOGUPEP				
	BAGHPAT TREASURY				
08.07.22	CASH WITHDRAWAL BY CHQ	000358540	40000.00		3142346.66 Cr
	AT 00740 BAGHPAT				
08.07.22	CHEQUE TRANSFER TO	000358453	800000.00		2342346.66 Cr
	040592215707 OF ASB AUTOMOBILES PVT LT				
	AT 09298 SME SIB BRANCH, GHAZIABAD				
08.07.22	CHEQUE TRANSFER TO	000358452	681717.00		1660629.66 Cr
	040592215707 OF ASB AUTOMOBILES PVT LT				
	AT 09298 SME SIB BRANCH, GHAZIABAD				
14.07.22	CHEQUE TRANSFER TO	000358455	15000.00		1645629.66 Cr

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*06-7-2023*