

a/c = Account/खाता
 adj = Adjustment/समायोजन
 Amt = Amount/रकम
 Ar = Arrear/बकाया राशि
 bal = Balance/सेवा
 Capn = Capitalisation/पुत्रीकरण
 Chg/ch = Charge/प्रभार
 Chq = Cheque/चेक
 CIF = Customer Information File/ग्राहक सूचना फाइल
 Clos = Closure/समाप्ति
 Coll = Collection/समाहरण
 Comm. = Commission/कमीशन
 COR/CORR = Correction/संशोधन
 CR = Credit/कमा

Csh = Cash/नकदी
 dep = Deposit/कमा
 Dft = Draft/ड्राफ्ट
 dish/dsh = Dishonor/अस्वीकृत
 DR = Debit/नामे
 DOB = Date of Birth/जन्म तारीख
 eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर
 Inop = Inoperative/निष्क्रिय
 Ins = Insurance/बीमा
 Int / In = interest/ब्याज
 Ion/loan/कमा
 min = Minimum/न्यूनतम
 .os = Outstanding/बकाया राशि
 P&T = Postal Charges/डाक प्रभार

Pos = Point of Sale/पॉइंट ऑफ सेल
 Pr = Principal/मूलधन
 proc = Processing Charge/प्रक्रिया प्रभार
 rd = Recurring Deposit/आवर्ती कमा
 ret/rtn = Return/वापसी
 Rnd = Round off/पुष्पिकित
 sb = Savings Bank/संचत बैंक
 SC = Short Credit/छोटा क्रेडिट
 SI/So/SORD = Standing Instruction/स्थायी अनुदेश
 S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/स्त्री/पति
 tr/trf/xfer = Transfer/अंतरण
 txn = Transaction/लेनदेन
 Wdl = Withdrawal/आहरण
 +MOD bal = Total balance (SB+linked MOD a/c)/कुल कमा सेवा (संचत बैंक + सहायक खाता)

D.O.B (If Minor):
 PPO Number :



भारतीय स्टेट बैंक
 STATE BANK OF INDIA

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Branch: TETRI BAZAR Code: 3572
 VIKAS BHAWAN,

Email: sbi.03572@sbi.co.in

Phone No.: 220130

IFSC: SBIN0003572

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

MICR: 272002353

Name: RAMESH CHANDRA

ANITA SONI

S/D/H/o : VISHWANATH PRASAD

CIF Number : 80947191253

Account No.: 11166657749

A/c Type : SB SGSP PLATINUM

Address : NEAR HEAD POST OFFICE

BALLIA

RASRA BALIA

Phone No. :

Email : judgevaneeshsoni@gmail.com

KOP: EITHER OR SURVIVOR

A/c Opening Dt: 06/09/2006

Noa Reg No:

Customer's PAN: ABUPCS

Date of Issue: 30/08/

CONTINUATION



Self A/cd.
 Ramesh
 04/10/2023

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	137662.54 CR
01.05.23	AT 16882 HAZRATGANJ , LUCKNOW NEFT RBI1222342805852 RBISOGDUPEP			173392.00	311054.54 CR
01.05.23	AADARSH TREASURY NEFT RBI1222342806148 RBISOGDUPEP			168274.00	479328.54 CR
06.05.23	AADARSH TREASURY CASH WITHDRAWAL BY CHQ PAID TO S KUMAR	000779485	30000.00		449328.54 CR
11.05.23	AT 16882 HAZRATGANJ , LUCKNOW NEFT RBI1322359612837 RBISOGDUPEP			1000.00	450328.54 CR
	AADARSH TREASURY				
26.05.23	CASH WITHDRAWAL BY CHQ PAID TO S KUMAR	000779487	35000.00		415328.54 CR
30.05.23	AT 16882 HAZRATGANJ , LUCKNOW Chq No. 779486 AXS CITY ACADEMY LAW CO	000779486	25000.00		390328.54 CR
01.06.23	NEFT RBI1522389687777 RBISOGDUPEP			179718.00	570046.54 CR
05.06.23	AADARSH TREASURY CASH WITHDRAWAL BY CHQ PAID TO S KUMAR	000779488	30000.00		540046.54 CR
05.06.23	AT 16882 HAZRATGANJ , LUCKNOW NEFT UTR NO: SBIN223156627652 PUNB0631400 PUNJAB NATIONAL BANK	000779490	100004.72		440041.82 CR
09.06.23	ANKITA SONI NEFT RBI1612308253395 RBISOGDUPEP			1000.00	441041.82 CR
				Carried Forward	441041.82 CR

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	441041.82 CR
25.06.23	AADARSH TREASURY INTEREST CREDIT			2279.00	443320.82 CR
27.06.23	CASH WITHDRAWAL BY CHQ PAID TO S KUMAR	000779491	35000.00		408320.82 CR
04.07.23	AT 16882 HAZRATGANJ , LUCKNOW NEFT RBI1862351638383 RBISOGDUPEP			179718.00	588038.82 CR
10.07.23	AADARSH TREASURY CASH WITHDRAWAL BY CHQ PAID TO S KUMAR	000779492	30000.00		558038.82 CR
11.07.23	AT 16882 HAZRATGANJ , LUCKNOW NEFT RBI1932362752949 RBISOGDUPEP			1000.00	559038.82 CR

*Self Attd
Bhind
04/10/2023*

19.07.23	AADARSH TREASURY CAS CHQ XFER WD	000779494	64980.00		494058.82 CR
20.07.23	Chq No. 779493 HDF ANKITA	000779493	20000.00		474058.82 CR
24.07.23	CASH WITHDRAWAL BY CHQ PAID TO RAM SINGH AT 16882 HAZRATGANJ, LUCKNOW	000779495	35000.00		439058.82 CR
25.07.23	NEFT RBI2072382146914 RBISOGUPEP AADARSH TREASURY			81306.00	520364.82 CR
25.07.23	NEFT RBI2072382146446 RBISOGUPEP AADARSH TREASURY			1880.00	522244.82 CR
05.08.23	CASH WITHDRAWAL BY CHQ PAID TO SURENDRA KUMAR AT 16882 HAZRATGANJ, LUCKNOW	000779496	30000.00		492244.82 CR
				Carried Forward	492244.82 CR

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.08.23	A/C TRANSFER FROM BRANCH 16882 TO 03572				442244.82 CR
17.08.23	Chq No. 779498 HDF ANKITA SONI	000779498	50000.00		342244.82 CR
21.08.23	CHEQUE TRANSFER TO 032464216324 OF M S DUA CARS AND MOTOR	000779497	100000.00		292244.82 CR
24.08.23	CASH WITHDRAWAL BY CHQ AT 03572 SHYAM NAGAR PAID TO vijay bahadur singh AT 03572 TETRI BAZAR	000779499	50000.00		292244.82 CR
29.08.23	NEFT RBI2422345658154 RBISOGUPEP SIDDHARTH NAGAR			1742.00	293986.82 CR
30.08.23	T-1096/C-1461/ Uncl Bal: 0.00				
		Clr Bal:	293986.82 Cr;	MOD BAL:	3139978.00Cr

*Self Attd.
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04/10/2023*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.08.23	T-1096/C-1461/				
01.09.23	NEFT RBI2452360143722 RBISOGOUPEP SIDDHARTH NAGAR			224108.00	518094.82 CR
01.09.23	NEFT RBI2452360144951 RBISOGOUPEP SIDDHARTH NAGAR			224108.00	742202.82 CR
02.09.23	CHEQUE TRANSFER TO 033591457220 OF SUREE TIRUPATI AUTO AT 03572 TETRI BAZAR	000779500	250000.00		492202.82 CR
02.09.23	PROCESSING FEE DEBIT TO SAVING ACCOUNT 042231829501 OF Mr. RANESH CHAND AT 03572 TETRI BAZAR		1180.00		491022.82 CR
05.09.23	CASH WITHDRAWAL BY CHQ PAID TO dharmendra kumar upadhyay AT 03572 TETRI BAZAR	000779502	40000.00		451022.82 CR
15.09.23	CASH WITHDRAWAL BY CHQ AT 03572 TETRI BAZAR	000779503	195000.00		256022.82 CR
	Uncl Bal: 0.00	Clr Bal:	256022.82 Cr;	MOD BAL:	3207977.00Cr

*Self Attd.
Ranesh
04/10/2023*