

संक्षेपितः प्रयोग किए जाने वाले संक्षेपित / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कैश	Pos = Point of Sale/बिंदु ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/व्यय	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/वसूलावधि	dish/dsh = Dishonor/अवधीन	rd = Recurring Deposit/अवधीन व्यय
bal = Balance/शेष	DR = Debit/नगने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	Inop = Inoperative/असिद्ध	SC = Short Credit/संक्षेपित
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुरोध
Clos = Closure/समाप्ति	Int / In = Interest/समर	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/अण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	tra = Transaction/संश्लेष
COR/CORR = Correction/संशोधन	os = Outstanding/वसूलावधि	Wdl = Withdrawal/आहरण
CR = Credit/अण	PST = Postal Charges/समर प्रभार	*MOD bal = Total balance (SB-linked MOD a/c) / कुल शेष (संश्लेष बैंक - प्रबंधित अण)



भारतीय स्टेट बैंक Branch: U.P. CIVIL SECRETARIAT - LUCKNOW Code: 6893
STATE BANK OF INDIA VIDHAN SABHA MARG, LUCKNOW.

Email: sbi_06893@sbi.co.in

Phone No.: 2219981

IFSC: SBIN006893

Buss. Hrs: 10:30:00-16:30:00

MICR: 226002036

Name: ABDUL SHAHID & SMT SHAHEEN

S/D/H/O : ABDUL RAHEEM

CIF Number : 85408558290

Account No.: 30621231699

A/c Type : SB SGSP PLATINUM

Address : ABDUL SHAHID DISTRICT JUDGE

KUTCHERY ROAD

Phone No. :

Email : abdulshahidjudae@gmail.com

D.O.B. (If Minor):

PPO Number :

*New Passport
17/10/23*

MDP: EITHER OR SURVIVOR

A/c Opening Dt: 24/12/2008

Nom Reg No:

Customer's PAN: AGIPS4921N

Date of Issue: 17/10/2023

CONTINUATION

Post Code: 230001

Sr. Citz Flag:



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
01.06.23	NEFT RB11522385202931 RBISOGOUPEP PRATAPGARH TREAS			186799.00	488995.12Cr
01.06.23	SBILT01062023144733283693-Deposit or Inv 033099153209 OF Mr. ABDUL SHAHID AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		3000.00		485995.12Cr
01.06.23	SBILT01062023144840117176-Transfer to fa 020341049846 OF Mr. AMAAN SHAHD AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		20000.00		465995.12Cr
01.06.23	INB IMPS/P2A/315214654666/XXXXXXXX18SPUNB aCHQ:MDAMWKEE15		2000.00		463995.12Cr
01.06.23	INB IMPS/P2A/315214655313/XXXXXXXX862HDFC aCHQ:MDAMWKEAF9		3000.00		460995.12Cr
01.06.23	INB IMPS/P2A/315214656358/XXXXXXXX130ICIC aCHQ:MDAMWKEF76		3000.00		457995.12Cr
01.06.23	INB Reversal of MDAMWKEF76 597870162098 AT 99922 INTERNET BANKING			3000.00	460995.12Cr
02.06.23	CASH WITHDRAWAL BY CHQ AT 00157 PRATAPGARH	828486	20000.00		440995.12Cr
02.06.23	UPI/DR/315355743310/SHAHEN/ICIC/shahen 897694162092 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		3000.00		437995.12Cr
05.06.23	SBILT05062023174543355158-Deposit or Inv 033099153209 OF Mr. ABDUL SHAHD		5000.00		432995.12Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
07.06.23	NEFT RB11592303848973 RBISOGOUPEP PRATAPGARH TREAS			6000.00	438995.12Cr
08.06.23	NEFT RB11602305308044 RBISOGOUPEP PRATAPGARH TREAS			1000.00	439995.12Cr
08.06.23	UPI/DR/315997398946/Confirm /utib/confir 897693162093 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		4397.00		435598.12Cr
13.06.23	UPI/DR/316155836269/FAIZAN K/UTIB/asmabe		2000.00		433598.12Cr
	897695162091 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
12.06.23	UPI/DR/316336643296/AMMAR SH/HDFC/ammars 897690162095 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		20000.00		413598.12Cr
14.06.23	UPI/DR/316523786536/SMART TXNH/PYTH/pavt 897692162094 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		545.56		413052.56Cr
14.06.23	UPI/DR/316524036784/LUCKNOW /HDFC/luckno		120.00		412932.56Cr
	897692162094 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
16.06.23	UPI/DR/316787055064/AMAAN S/SBIN/966068 897694162092 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		5000.00		407932.56Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.06.23	UPI/DR/353336450535/PhonePe/YESB/BBPSBPA 897694162092 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		1013.00		406919.56Cr
16.06.23	UPI/DR/316799718996/Confirm /utib/confir 897694162092 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		1741.00		405178.56Cr
17.06.23	UPI/DR/353409356133/JIDIN AP/YESB/JIDINA 897695162091 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		669.00		404509.56Cr
18.06.23	UPI/CR/316940496572/Google I/UTIB/qpayre 897695162091 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW			1470.00	405979.56Cr
25.06.23	INTEREST CREDIT AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW			2352.00	408331.56Cr
26.06.23	UPI/DR/317753157364/Confirm /utib/confir 897690162095 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		4171.00		404160.56Cr
26.06.23	SBILT26062023222426999446-Deposit or Inv 033099153209 OF Mr. ABUL RASHID AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		2000.00		402160.56Cr
27.06.23	CASH WITHDRAWAL BY CHD AT 00157 PRATAPGARH	828487	20000.00		382160.56Cr
01.07.23	NEFT RB11822340529582 RRTSCGHIFEP PRATAPGARH TREAS			206799.00	588959.56Cr
01.07.23	UPI/DR/354835299060/RASHID /KXBK/farhee		1.00		588958.56Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897695162091				
01.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/318209690465/RASHTD /KKBK/farha 897695162091		12000.00		576958.56Cr
02.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/318335097778/AMAAN S/SBIN/966068 897696162090		20000.00		556958.56Cr
03.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW SBILTO3072023192217259402-Deposit of Inv 033099153209 OF Mr. ABDUL SHAHID AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		3000.00		553958.56Cr
04.07.23	INB IMPS/P2A/318508909296/XXXXXXXX185PUNB eCHO:MOAIAQUPY5		10000.00		543958.56Cr
04.07.23	NEFT RBI1862351721361 RBI5060HPFP PRATAPGARH TREAS			1000.00	544958.56Cr
08.07.23	UPI/DR/318957711805/Confirm Tutib/confir 897695162091		3236.00		541722.56Cr
08.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/355518428817/PhonePe/YES8/88PSBP8		3252.00		538470.56Cr
	897695162091				
09.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/319094700255/Jindal G/UT18/qpay-1 897696162090 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		790.00		537680.56Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.07.23	UPI/DR/319094857815/SINGLA B/PYTR/paylmo 897696162090 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		95.00		537585.56Cr
10.07.23	UPI/DR/319122502493/DALEEP K/FDRL/bharat 897690162095 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		50.00		537535.56Cr
10.07.23	UPI/DR/319134441404/Confirm /utib/confir 897690162095 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		4337.00		533198.56Cr
11.07.23	UPI/DR/319244328079/Confirm /utib/confir 897690162095 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		3427.00		529771.56Cr
11.07.23	INB SBICARD FOR BILLDESK SBICARD Pa 199588162099 AT 99922 INTERNET BANKING		8949.00		520822.56Cr
14.07.23	UPI/CR/319562427556/Google I/UTIB/gpayre 897736162097 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW			3160.00	523982.56Cr
15.07.23	UPI/DR/319608785208/AMAAN S/SBIN/966068 897695162091 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		4000.00		519982.56Cr
14.07.23	INB Amazon Seller Services Pv 599576162099 AT 99922 INTERNET BANKING		211.35		519771.21Cr
16.07.23	UPI/CR/319735708472/Google I/UTIB/gpayre			4260.00	524031.21Cr

897730162095

15.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/356385537169/ammasha/HDFC/ammars 897696162090	10000.00	514031.21Cr
17.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW NEFT RB11992374811069 RB1506000000 PRATAPGARH TREAS	1147.00	515178.21Cr
18.07.23	SBILL18072023194421466523-Deposit of Inv 033099153209 OF Mr. ABDUL SHAHID AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW	2000.00	513178.21Cr
20.07.23	UPI/DR/356725835435/Bharti A/UT10/AIRTEL 897693162093 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW	782.00	512396.21Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
28.07.23	INB IMPS/P2A/32071158/826/XXXXXXXX946HDFC @CHQ:MOAIDCYAL5		4248.00		508148.21Cr
29.07.23	UPI/DR/320949923892/HAJJALI /PYTM/paytm 897695162092		440.00		507708.21Cr
29.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/321034840505/SHREE CA/BKID/d05800 897695162091		94.00		507614.21Cr
29.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/321093587234/NINGARAJ/PYTM/paytm 897695162091		25.00		507589.21Cr
29.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/321093802732/BRIJWASI/PYTM/paytm 897695162091		147.00		507442.21Cr
29.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/321014744419/SHALIMAR/PYTM/paytm 897695162091		997.00		506445.21Cr
29.07.23	INB IMPS/P2A/321023886712/XXXXXXXX862HDFC @CHQ:MOAIDFGKFS		25000.00		481445.21Cr
30.07.23	UPI/DR/321173557114/CHOCO N/YESB/d21975 897695162090		2500.00		478945.21Cr
30.07.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/321174755123/Roopam/UTIB/98199691 897695162090		899.00		478046.21Cr
	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
30.07.23	UPI/DR/321175313989/MOH BY/696162090	80/FDRL/bharat	120.00		477926.21Cr
01.08.23	AT 06893 U.P. CIVIL SECRETARIAT-LUCKNOW NEFT RBI2142301992561			219400.00	697326.21Cr
04.08.23	RBI5060UPEP PRATAPGARH TREAS SBIL104082023212330725213-Deposit or Inv 033099153209 OF Mr. ABDUL SHAHID		5000.00		692326.21Cr
04.08.23	AT 06893 U.P. CIVIL SECRETARIAT-LUCKNOW INB IMPS/P2A/321621886004/XXXXXXXX1301CIC		10000.00		682326.21Cr
04.08.23	INB IMPS/P2A/321621886490/XXXXXXXX185POND eCHQ:MOAIFBDIM9		5000.00		677326.21Cr
05.08.23	UPI/DR/321797938696/AMMAR SH/MDFC/amaras 897695162091		10000.00		667326.21Cr
07.08.23	AT 06893 U.P. CIVIL SECRETARIAT-LUCKNOW UPI/DR/358543263821/PhonaPe/YESB/BBPSBPP 897690162095		429.00		666897.21Cr
07.08.23	AT 06893 U.P. CIVIL SECRETARIAT-LUCKNOW UPI/DR/321946691507/AMAAN S/SBIN/966068 897690162095		10000.00		656897.21Cr
08.08.23	AT 06893 U.P. CIVIL SECRETARIAT-LUCKNOW INB National Insurance Compan BILL NAING 199588162099 AT 99922 INTERNET BANKING		4438.00		652459.21Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.08.23	NEFT RB12212320661795			1000.00	653459.21Cr
	NR1800DUPEP				
	BNATAPGARH TREAS				
09.08.23	SB1LTOX082023212716360072-Deposit or Inv		3000.00		650459.21Cr
	063099153209 OF Mr. ABDUL SHAHID				
	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
12.08.23	UPI/DR/322487396512/AMAAN 9/SBIN/966068		16000.00		634459.21Cr
	897695162091				
	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
15.08.23	UPI/DR/322713112385/ELCHICO /PYTM/paytmo		1129.00		633330.21Cr
	897695162095				
	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
15.08.23	UPI/DR/322713786825/THE BAKI/PYTM/paytmo		170.00		633160.21Cr
	897691162095				
	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
15.08.23	UPI/DR/322716165214/AMMAR SH/HDFC/ammars		5000.00		628160.21Cr
	897691162095				
	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
16.08.23	INS Flipkart		377.00		627783.21Cr
	599565162092				
	AT 99922 INTERNET BANKING				
17.08.23	UPI/DR/322985625632/Confirm /utib/confir		2937.00		624846.21Cr
	897693162093				
	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
17.08.23	UPI/DR/322985831774/Confirm /utib/confir		2937.00		621909.21Cr

	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897693162093				
17.08.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/322986000515/Confirm Autib/confir 897693162093		2027.00		619882.21Cr
17.08.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/322986187514/Confirm Autib/confir 897693162093		2447.00		617435.21Cr
17.08.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW 01MPP 733310 Agoda Company PTE LTD 17768/2023 733310		5730.94		611704.27Cr
				1762.00	613466.27Cr
	RBISOGOUPEP PRATAPGARH TREAS				
23.08.23	CASH WITHDRAWAL BY CHQ AT 00157 PRATAPGARH	828488	20000.00		593466.27Cr
25.08.23	UPI/DR/323762499931/AKSHAY J/PUNB/q09498 897694162092		480.00		592986.27Cr
26.08.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/323888468747/Sankar/PYTM/daytmor1 897695162091		50.00		592936.27Cr
26.08.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW UPI/DR/323890453959/HOTEL A3/PYTM/daytmor 897695162091		352.00		592584.27Cr
30.08.23	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW NEFT UTR NO: 88IN423242777424	828489	199900.00		392684.27Cr ✓

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	HDFC0003802 HDFC BANK				
	SPELO WORKS AUTOM PVT LTD				
31.08.23	UPI/DR/360976841647/JI01N-AP/YESB/JI01NA 897693162093		669.00		392015.27Cr
	AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW				
01.09.23	NEFT RB12452360190865 RB1S0G0UPEP PRATAPGARH TREAS			219400.00	611415.27Cr
02.09.23	NEFT RB12462366501290 RB1S0G0UPEP PRATAPGARH TREAS			1608206.00	2219621.27Cr
03.09.23	UPI/DR/324666218812/ET Money/KKBK/atmone 897696162090 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		1.00		2219620.27Cr
04.09.23	INB LIFE INSURANCE CORPORATIO 694610162099 AT 99922 INTERNET BANKING		1261.00		2218359.27Cr
04.09.23	UPI/DR/324707482064/AMARN S/SBIN/966068 897690162095 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW		20000.00		2198359.27Cr
05.09.23	UPI/324666218812/REVERSAL 897690162095 AT 06893 U.P.CIVIL SECRETARIAT-LUCKNOW			1.00	2198360.27Cr
05.09.23	CHEQUE TRANSFER TO	828490	124400.00		954260.27Cr ✓
05.09.23	UPI/DR/361406492105/annarsha/HDFC/annars		5000.00		949260.27Cr

Self Attested,
 Jul 19.10.2023
 ABDUL SHAMID
 Distt Judge,
 Pratapgarh.
 9457721786.