

a/c = Account/खाता	Csh = D
adj = Adjustment/संशोधन	dep = D
Arnt = Amount/राशि	Dft = D
Ar = Arrest/अटकाव	dish/d
bal = Balance/शेरा	DR = D
Capn = Capitalisation/पूंजीकरण	DOB =
Chg/ch = Charge/शुल्क	eft = F
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा
Clos = Closure/समाप्ति	Int / In = Interest/दर
Coll = Collection/संग्रह	Ion/loan/शुभ
Comm. = Commission/कांमिशन	min = Minimum/न्यूनतम
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया
CR = Credit/क्रेडिट	P&T = Postal Charges/डाक शुल्क
	POS = Point of Sale/बिक्री बिंदु
	Pr = Principal/मूल
	proc = Processing Charge/प्रोसेसिंग शुल्क
	RD = Recurring Deposit/पुनरावृत्ति
	ret/rtn = Return/वापस
	Rnd = Round off/गोल
	Savings Bank/सavings बैंक
	Short Credit/शॉर्ट क्रेडिट
	Standing Instruction/स्टैंडिंग इंस्ट्रक्शन
	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
	tr/trf/xfer = Transfer/अंतरण
	txn = Transaction/संशोधन
	WdI = Withdrawal/संग्रह
	+MOD bal = Total balance (SB+linked MOD a/c)/कुल बकाया (सब बैंक + लिंक्ड बैंक)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: ROBERTSGANJ
NEAR HOTEL SAVERA

Code: 10894

Name: Mr. Sunil Shekhar

S/D/H/o : R A

CIF Number : 90159613982

Account No.: 37881433798

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : S/O: R.A.Ram, 54b/2, Thornhill Road; Darbhanga Colony, Baba Ki Bagh Alahabad

Phone No. :

Email : sunil.shekhar@gmail.com

P.O.P. (If Minor):

Email: sbi.00170@sbi.co.in
Phone No.: 7839883509
IFSC: SEIN0000170

Buss. Hrs: 10:00:00-17:00:00
MICR: 231002102

MOP: SINGLE

A/c Opening Dt: 16/08/2018

Nom Reg No: 0000000236810332

Customer's PAN: CICEPS3200E

Date of Issue: 03/07/2023

CONTINUATION

Post Code: 201001

SF. CIZ 11



मास / Month | वर्ष / Year

शेयर अधिकार / Drawing Power

भुगतान की शर्तें / Repayment Schedule

05.03.23	OTHPG 98758	AMAZON PA	INDIA PRIVA	3476.00	255025.46 CR
05/03/2023	987948				
05.03.23	UP1/00/306/241651753/NEERAJ	/SBIIN/8355408		10000.00	255025.46 CR
	0901501620FB				
	AT 00170	DOBERTSGANJ			
07.03.23	OTHPG 357756	AMAZON		99.00	255025.46 CR
07/03/2023	357756				
07.03.23	UP1/00/306/22357055/ALI RAZ	/YESB/bharat		1070.00	255025.46 CR
	6958821620FB				
	AT 00170	DOBERTSGANJ			
07.03.23	UP1/00/306/23537266/LIBERTY	/HDFC/libert		1200.00	255025.46 CR

सूचना / Note: उक्त विवरण हाथ से भरना है / Above details to be filled manually

नामांकन का विवरण / PARTICULARS OF NOMINATION (वार्ड/अर्द्ध/तीर्थ/संग/वार्ड/अर्द्ध/तीर्थ/संग/वार्ड/अर्द्ध/तीर्थ/संग)

क्र. सं. / No.	नामिती का (नामितीयों के) नाम / Name of Nominees	खाते का प्रकार / Type of account	जन्म तिथि, यदि नामिती आवश्यक है / DOB, where nominee is minor	अवकाश की शर्त से तारीख प्राप्त करने के लिए नियुक्त व्यक्ति का नाम / Name of Person appointed to receive amount on behalf of minor
07.03.23	UP1/00/306/23537266/LIBERTY	/HDFC/libert		

भुगतान / DEPOSIT

शेयर / ADVANCES

ये/का किस/का इस/का तारीख तक या इस/का पहले भुगतान कर / Installment due on or before

कृषि शेयर धारिता (एकड़ में) / Operational Land Holding (in Acres)

किस/का वार्षिक की राशि / Installment / Annuity Amount

सिंचित / Irrigated

अवधि / Period

असिंचित / Unirrigated

वार्षिक दर / Rate of Interest

सीमा / Limits

परिवर्तन तिथि / Date of Maturity

09.03.23 - तक बढ़ाया गया / Extended upto

1000.00

परिवर्तन राशि / Maturity Amount

1000.00

सूचना / Note: उक्त विवरण हाथ से भिजाना है / Above details to be filled in manually

07. अर्द्ध / अर्द्ध / अर्द्ध / अर्द्ध / *Applicable to RD / Flexi Deposit / Annuity Deposit / PPF etc

**कृषि अधिनियम के लिए लागू / **Applicable to AGI Advance

***पीपीएफ खाते के लिए लागू / ***Applicable to PPF Account

Carried Forward

Branch Manager

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

Brought Forward 28259.46 CR

09/03/2023 579393

10.03.23 ATM CASH 1671 COLONEL SAND ALLAHABAD ALL 5000.00 23259.46 CR

11.03.23 OTHERS 990558 HENNES N MAURITZ 9532.80 13726.66 CR

11.03.23 11/03/2023 990558 5000.00 8726.66 CR

16.03.23 AT 00170 ROBERT SAND 69409011095 7500.00 11226.66 CR

17.03.23 AT 00170 ROBERT SAND 69201210073 1500.00 9726.66 CR

21.03.23 6920510008 1600.00 8126.66 CR

24.03.23 AT 00170 ROBERT SAND 69429910050 6000.00 2126.66 CR

25.03.23 AT 00170 ROBERT SAND 6953010007 1400.00 726.66 CR

28.03.23 AT 00170 ROBERT SAND 6953010007 7000.00 26.66 CR

29.03.23 AT 00170 ROBERT SAND 6953010007 1400.00 1226.66 CR

09/03/2023 09/03/2023 28259.46 CR

09/03/2023 09/03/2023 28259.46 CR

09/03/2023 09/03/2023 28259.46 CR

09/03/2023 09/03/2023 28259.46 CR

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

Brought Forward 279131.46 CR

31.04.23 RT 00170 ROBERTSGANG 4949.00 274182.46 CR
 WPI/BI/200000049500/50150433/hdfc/501004
 897693162092

04.04.23 RT 00170 ROBERTSGANG 5500.00 268682.46 CR
 WPI/BI/200421911563/BI/PIN PAI/PURB/95069
 893891162094

04.04.23 RT 00170 ROBERTSGANG 7703.00 260979.46 CR
 RTMS B43163 MWL ANJON IN
 04/04/2023 B43163

04.04.23 WPI/BI/200697979881/BI/1desiv/ICIC/BI/1168 3359.09 257620.37 CR
 07822162091

11.04.23 496979162095 8085.00 249535.37 CR
 RT 00170 ROBERTSGANG
 WPI/BI/2002000519352
 8915000162092

12.04.23 SHANSHI TREASURY 599.00 248936.37 CR
 Hdfc/BI/2002000519352/EURONETS/ICIC/EURONE
 897693162092

13.04.23 RT 00170 ROBERTSGANG 16000.00 232936.37 CR
 WPI/BI/200112929214/BI/PIN PAI/PURB/95069
 897693162092

12.04.23 RT 00170 ROBERTSGANG 1.00 232935.37 CR
 WPI/BI/2002000519352/EURONETS/ICIC/EURONE
 897693162092

21.04.23 RT 00170 ROBERTSGANG 20000.00 212935.37 CR
 WPI/BI/200112929214/BI/PIN PAI/PURB/95069
 897693162092

Brought Forward 238935.37

Brought Forward

75873.66 CR

897653162993

AT 00170 ROBERTSGAND

18.04.23 WP1/DP/311601155110/KOUSHA /JADU/heyiam

2000.00

35673.66 CR

AT 00170 ROBERTSGAND

18.04.23 WP1/DP/311601155110/KOUSHA /JADU/heyiam

1500.00

351130.66 CR

AT 00170 ROBERTSGAND

29.04.23 WP1/DP/311947260002/KAMRAN /SULH/854784

1000.00

354130.66 CR

AT 00170 ROBERTSGAND

22.04.23 WP1/DP/311231571602/ARHAM /JADU/80794

3500.00

344130.66 CR

AT 00170 ROBERTSGAND

22.04.23 WP1/DP/31122147326/MEENA /SETH/815456

2500.00

346630.66 CR

AT 00170 ROBERTSGAND

22.04.23 WP1/DP/311231571602/ARHAM /JADU/80794

3500.00

344130.66 CR

AT 00170 ROBERTSGAND

26.04.23 WP1/DP/311601155114/ALICI YA/HEFC/852834

1500.00

317455.66 CR

AT 00170 ROBERTSGAND

26.04.23 WP1/DP/311601155114/ALICI YA/HEFC/852834

1500.00

317455.66 CR

AT 00170 ROBERTSGAND

27.04.23 WP1/DP/311798976646/SAZOOBA/HEFC/502180

5000.00

267455.66 CR

AT 00170 ROBERTSGAND

27.04.23 WP1/DP/311798976646/SAZOOBA/HEFC/502180

5000.00

267455.66 CR

AT 00170 ROBERTSGAND

26.04.23 WP1/DP/311798976646/SAZOOBA/HEFC/502180

5000.00

267455.66 CR

Cashed Payment

267455.66 CR

NAME

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought Forward

267755.66 CR

07.04.23 091/DR/31178926220/50707064/hdfc/502000

30000.00

237755.66 CR

28.04.23 091/DR/311830948813/AMHNAW /SMTN/858784

20000.00

217755.66 CR

01.05.23 091/DR/312306154257/ALLET YA/HDFC/852884

15000.00

202755.66 CR

02.05.23 091/DR/312306154257/ALLET YA/HDFC/852884

88365.00

322520.66 CR

03.05.23 091/DR/312306154257/ALLET YA/HDFC/852884

33126.00

289394.66 CR

04.05.23 091/DR/312306154257/ALLET YA/HDFC/852884

5500.00

283894.66 CR

05.05.23 091/DR/312306154257/ALLET YA/HDFC/852884

11000.00

272894.66 CR

06.05.23 091/DR/312314144780/50190026/hdfc/502000

3596.00

269298.66 CR

09.06.23 091/DR/312316296388/HP Petrol/HDFC/943080

2010.00

267288.66 CR

AT 00170 ROBERTSAND

Carried Forward

267088.66 CR

Brought Forward 207605.44 CR

03.05.23 001/00/3122085/498/HR THRTI/GRH/95669 1500.00 207795.66 CR

03.05.23 001/00/3122085/498/HR THRTI/GRH/95669 1600.00 204189.66 CR

04.05.23 001/00/3124106/559/0000002/GRH/000000 6000.00 250189.66 CR

05.05.23 001/00/3125555/638/PANTAP I/YESHI/356429 1500.00 256689.66 CR

07.05.23 001/00/3127555/92413/HR1YANWU/GRH/945449 1500.00 246289.66 CR

08.05.23 001/00/3128085/33212/HR PANAW/GRH/045449 3000.00 243181.66 CR

09.05.23 001/00/31287497184/SARAWAN I/HRFC/PSAUBY 3000.00 240181.66 CR

10.05.23 001/00/31287497184/SARAWAN I/HRFC/PSAUBY 1500.00 234681.66 CR

11.05.23 001/00/31287497184/SARAWAN I/HRFC/PSAUBY 1500.00 234681.66 CR

12.05.23 001/00/31287497184/SARAWAN I/HRFC/PSAUBY 1500.00 234681.66 CR

13.05.23 001/00/31287497184/SARAWAN I/HRFC/PSAUBY 1500.00 234681.66 CR

14.05.23 001/00/31287497184/SARAWAN I/HRFC/PSAUBY 1500.00 234681.66 CR

Canceled Forward

234681.66 CR

DATE DEBIT CREDIT BALANCE

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought Forward

22157.66 CR

18.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

4500.00

22007.66 CR

12.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

16000.00

20407.66 CR

14.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

2500.00

20157.66 CR

16.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

3700.00

19757.66 CR

19.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

2400.00

19517.66 CR

897694162092

AT 00170 ROBERTSON

23.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

6000.00

18917.66 CR

897692162094

AT 00170 ROBERTSON

24.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

4500.00

18467.66 CR

897692162094

AT 00170 ROBERTSON

24.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

1500.00

18317.66 CR

897692162092

AT 00170 ROBERTSON

25.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

10000.00

17317.66 CR

897692162092

AT 00170 ROBERTSON

26.05.23 1001/00/314593957354/ROBERTSON V/ST/11/100000

4500.00

16867.66 CR

Carried forward

15367.66 CR

Freight Forward

18000.00

01-06-23

01-06-23

01-06-23

01-06-23

01-06-23

01-06-23

01-06-23

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01-06-23

01-06-23

01-06-23

01-06-23

01-06-23

01-06-23

01-06-23

Brought Forward 230666.66 CR

01.06.21 001/00/315419191100/HR SPARK/STAL/royalm 2000.00
 231666.66 CR

02.06.22 001/00/315419191100/HR SPARK/STAL/royalm 1600.00
 229977.66 CR

03.06.23 001/00/315419191100/HR SPARK/STAL/royalm 4400.00
 225577.66 CR

04.06.25 001/00/315419191100/HR SPARK/STAL/royalm 1100.00
 224477.66 CR

05.06.25 001/00/315419191100/HR SPARK/STAL/royalm 1000.00
 213477.66 CR

06.06.25 001/00/315419191100/HR SPARK/STAL/royalm 1.00
 213476.66 CR

07.06.25 001/00/315419191100/HR SPARK/STAL/royalm 1100.00
 212376.66 CR

08.06.25 001/00/315419191100/HR SPARK/STAL/royalm 2000.00
 192376.66 CR

09.06.25 001/00/315419191100/HR SPARK/STAL/royalm 5000.00
 187376.66 CR

Paul K. Wilson

Carried Forward 187376.66 CR

Amount Forward

10772.66 CR

10.06.23 UPI/DR/31627968008/SARASH /HRC/psauby

1500.00

16,525.66 CR

10.06.23 UPI/DR/31627968008/SARASH /HRC/psauby

1500.00

18,025.66 CR

10.06.23 UPI/DR/31627968008/SARASH /HRC/psauby

875.00

19,900.66 CR

10.06.23 UPI/DR/31627968008/SARASH /HRC/psauby

1555.00

16,355.66 CR

897695162091

AT 00170 ROHRITSAMJ

11.06.23 UPI/DR/31627968008/SARASH /HRC/psauby

31500.00

13,375.66 CR

AT 00170 ROHRITSAMJ

11.06.23 UPI/DR/31627968008/SARASH /HRC/psauby

10000.00

12,375.66 CR

AT 00170 ROHRITSAMJ

11.06.23 UPI/DR/31627968008/SARASH /HRC/psauby

100.00

12,365.66 CR

AT 00170 ROHRITSAMJ

11.06.23 UPI/DR/31627968008/SARASH /HRC/psauby

7000.00

11,665.66 CR

AT 00170 ROHRITSAMJ

Bill Shankar