

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ़ सेल
adj = Adjustment/संशोधन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायादाशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूँजीकरण	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/कण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायादाशि	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 + सहजर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: MORADABAD Code: 682  
CIVIL LINES, MORADABAD

Email: sbi.00682@sbi.co.in  
Phone No.: 2479105  
IFSC: SBIN0000682

Buss. Hrs: 10:00:00-16:00:00  
MICR: 244002011

Name: KESHAV GOEL  
S/D/H/o : JAGDISH PRASAD GOYAL  
CIF Number : 85468839350  
Account No.: 30702834764  
A/c Type : SB SGSP PLATINUM  
Address : S/O SHRI JAGDISH PRASAD GOYAL  
102 STAR HEIGHT APARTMENT  
SASNI GATE, KOIL ALIGARH

MOP: SINGLE  
A/c Opening Dt: 06/03/2009  
Nom Reg No:  
Customer's PAN: AJVFG2970M  
Date of Issue: 12/12/2023  
CONTINUATION

Phone No. :  
Email :  
D.O.B. (If Minor):  
PPC Number :

शाखा प्रबन्धक  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
				Brought forward	49266.89 CR
	599500162096				
	AT 99922 INTERNET BANKING				
05.09.23	ACHDR PUNB00056000001651 PUNJAB NATIONAL		12500.00		36766.89 CR
12.09.23	NEFT RUI2332300519073			1485736.00	1522502.89 CR
	RBISOGOUPEP				
	MURADABAD TREASURY				
13.09.23	Chq No. 663097 CAB NEH NEERH FOUNDATIO	000663097	11000.00		1511502.89 CR
15.09.23	Chq No. 663097 ICI CEE U DD II	000663099	19900.00		1491514.89 CR
15.09.23	OTHP00325804526368C L GUPTA EYE INSTITUT		60000.00		1431514.89 CR
	15/09/2023 325804526368				
15.09.23	P092302923747 BPCL LPG SUBSIDY BPAP34D			19.90	1431534.79 CR
	697713105215				
	AT 10521 DADURURAL BANKING,GIT,MUMBAI				
17.09.23	INB STAR HEALTH AND ALLIED IN		19833.00		1411701.79 CR
	694627162091				
	AT 99922 INTERNET BANKING				
20.09.23	INB Refund of IGAGDDUZV9			874.00	1412575.79 CR
	599500162097				
	AT 99922 INTERNET BANKING				
24.09.23	Transfer to family or friends		25000.00		1387575.79 CR
	030144074937 OF Mrs. RENUKA GUPTA				
	AT 00082 MURADABAD				
25.09.23	ITDTAX REFUND 2023-24 AJYPG2970M			3810.00	1391385.79 CR
25.09.23	INTEREST CREDIT			2069.00	1393454.79 CR
30.09.23	OTHPG 327310756025IRCTC Etickating		567.20		1392887.59 CR
	30/09/2023 327310756025				
02.10.23	SWEEP TFR DR		1342000.00		50887.59 CR
	(TRANSFER TO 042316710591				
				Carried forward	50887.59 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	50887.59 CR
04.10.23	TERM OF FD 03660 NEFT RBI2782314261770 RBI0000UPEP MORADABAD TREASU			222775.00	273662.59 CR
05.10.23	ACHDR PUNB00056QQ0001651 PUNJAB NATIONAL		12500.00		261162.59 CR
05.10.23	Transfer to family or friends 030144874937 OF Mrs. RENUKA GUPTA AT 00682 MORADABAD		25000.00		236162.59 CR
10.10.23	CASH WITHDRAWAL BY CHQ PAID TO DEEPAK KUMAR AT 00682 MORADABAD	000663100	100000.00		136162.59 CR
19.10.23	ATM CASH 32922 MORADCVLLINES	NO	10000.00		126162.59 CR
			10000.00		116162.59 CR
28.10.23	P10230585E093 BPCL LPG SUBSIDY BPAP34D 697680105218 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			19.90	116182.49 CR
29.10.23	IND INCTC Rail Connect 599241162090 AT 99922 INTERNET BANKING		2708.60		113473.89 CR
29.10.23	Transfer to family or friends 030144874937 OF Mrs. RENUKA GUPTA AT 00682 MORADABAD		25000.00		88473.89 CR
01.11.23	NEFT RBI3052370201105 RBI0000UPEP MORADABAD TREASU			222775.00	311248.89 CR
01.11.23	Transfer to family or friends 030144874937 OF Mrs. RENUKA GUPTA AT 00682 MORADABAD		25000.00		286248.89 CR
				Carried Forward	286248.89 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	266248.89 CR
02.11.23	Transfer to family or friends 030144074937 OF Mrs. RENUKA GUPTA AT 00002 MORADABAD		25000.00		261248.89 CR
02.11.23	SWEEP TRF DR TRANSF. ID 042304000019 TERM OF FD 0366D		211000.00		50248.89 CR
03.11.23	CASH WITHDRAWAL BY CHQ PAID TO Deepak AT 00002 MORADABAD	000663101	50000.00		248.89 CR
05.11.23	SWEEP TRF CREDIT TRANSFER FROM Mr. KESHAV GOYAL TERM OF FD 0366D			13000.00	13248.89 CR
			11500.00		2000.89 CR
14.11.23	IMP0331014207100 MOB NO: 1111111111 ACCT NO: XX0002 eCHK:MAL000012043948			642.00	1390.89 CR
14.11.23	IMP0331014207040 MOB NO: 1111111111 ACCT NO: XX0002 eCHK:KAK000013040184			503.00	1893.89 CR
15.11.23	SWEEP TRF CREDIT TRANSFER FROM Mr. KESHAV GOYAL TERM OF FD 0366D			24018.00	25911.89 CR
15.11.23	Transfer to family or friends 030144074937 OF Mrs. RENUKA GUPTA AT 00002 MORADABAD		25000.00		911.89 CR
				Carried Forward	911.89 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	911.89 CR
17.11.23	SWEEP TRF CREDIT 41395445966 OF Mr. KESHAV GOYAL MATURED ON 02/11/24 INT: 23.00RDI: 2.50TAX: 3.00			22161.00	23072.89 CR
17.11.23	OTIIP03332114796487BINDALS 17/11/2023 332114796487		13625.00		9447.89 CR
20.11.23	SWEEP DEPOSIT BY TRANSFER INT: 88.00RDI: 2.50TAX: 9.00			71079.00	80526.89 CR
20.11.23	CASH WITHDRAWAL BY CHQ PAID TO DEEPAK AT 00682 MORADABAD	000663102	80000.00		526.89 CR
20.11.23	SWEEP TRF CREDIT OF Mr. KESHAV GOYAL			2001.00	2527.89 CR
20.11.23	TERM OF FD 0366D INT: 2.00RDI: 2.50TAX: 1.00		2408.00		119.89 CR
20.11.23	SBIP0S004842245171REL RETAIL LTD-FP 20/11/2023 004842245171			5005.00	5124.89 CR
20.11.23	SWEEP TRF CREDIT TRANSFER FROM Mr. KESHAV GOYAL TERM OF FD 0366D INT: 6.00RDI: 2.50TAX: 1.00		5039.10		85.79 CR
20.11.23	SDIP0S004842279032ADITYA BIRLA FASHION A 20/11/2023 004842279032			19.90	105.69 CR
21.11.23	P1123041E4C80 BPCL LPG SUBSIDY BPAP34D 697756105214 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			7009.00	7114.69 CR
23.11.23	SWEEP TRF CREDIT TRANSFER FROM Mr. KESHAV GOYAL			Carried Forward	7114.69 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	7114.69 CR
23.11.23	TERM OF FD 03660 INT: 10.00ROI: 2.50TAX: 1.00 0THP083327156907358INDALS 23/11/2023 332715690735		6198.00		916.69 CR
25.11.23	IMP332920339691 MOB NO: 1111111111 ACCT NO: XX9002 @CIB:MA1000019062299			701.00	1617.69 CR
27.11.23	SWEEP TRF CREDIT TRANSFER FROM Mr. KESHAV GOYAL TERM OF FD 03660 INT: 41.00ROI: 2.50TAX: 5.00			24036.00	25653.69 CR
			25000.00		653.69 CR
01.12.23	030144074937 OF Mrs. RENUKA GUPTA AT 00002 MORADABAD NEFT RBI3352022318195 RBI000009EP MORADABAD TREASU			229784.00	230437.69 CR
02.12.23	Transfer to family or friends 030144074937 OF Mrs. RENUKA GUPTA AT 00002 MORADABAD		25000.00		205437.69 CR
02.12.23	SWEEP TRF DR TRANSFER TO 042400400193 TERM OF FD 03660		155000.00		50437.69 CR

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03.12.23	ATM CASH 33370 CHIKKABALLAPUR TO KOLARNU	10000.00	40437.69 CR
03.12.23	ATM CASH 33370 CHIKKABALLAPUR TO KOLARNU	10000.00	30437.69 CR
03.12.23	OTMFGS333714146215HMG Host Services Indi	70.00	30367.69 CR
	03/12/2023 333714146215		
		Carried forward	30367.69 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	30367.69 CR
05.12.23	ACHDr PUNB00056000001651 PUNJAB NATIONAL		12500.00		17867.69 CR
08.12.23	SWEEP TRF CREDIT			34000.00	51867.69 CR
08.12.23	Chq No. 063103 HDF PRASHANTHI BALAMAND	000663103	51000.00		867.69 CR
08.12.23	ING Refund of IGA03KYUA7 569252162097 AT 77722 INTERNCT BANKING			1441.12	2308.81 CR
	Uncl Bal: 0.00				
				Clr Bal: 2308.81 Cr; MOD BAL: 2630144.00Cr	

Attested by self  
