

सामान्यतः प्रयोग किए जाने वाले संक्षेपकार / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/अमा	Pr = Principal/मूलधन
Amnt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायकाशि	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit/आपसी जमा
bal = Balance/शेष	DR = Debit/नाशे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/भार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शीर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/आज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/भण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/उत्कृष्ट	Wdl = Withdrawal/अहरण
CR = Credit/उत्तम	P&T = Postal Charges/पत्र शुल्क	-MOD bal = Total balance (SB-linked MOD a/c)/कुल उता देय (बचत बैंक + मॉडर्न अकाउंट)



STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT
 C.F. NO : 8097120253
 ACCOUNT NO : 11195722250
 Customer Name: MUKESH KUMAR SINGHAL
 & .CHHAVI SINGHAL
 S/D/W/H/O: JAGDEESH PRASAD SINGHAL
 Address: -30 JUDGES COMPOUND

MALKHAN NAGAR ALIGARH

Phone:
 Email:
 N.O.B. (if Minor):
 AOP: EITHER OR SURVIVOR
 Nom. Rec. No.:

Self Attended

HATHRAS
 HATHRAS

Phone: 233060
 Email: sbi.00651@sbi.co.in
 Branch Code: 651
 Date of Issue: 18/01/2023
 18/01/2023 3314359 651
 IFSC: SBIN0000651
 MICR: 204002001
 CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.01.23	NEFT RB1017234649360 RBISOGUPEP HATHRAS TREASURY			8898.00	1437081.81Cr
10.01.23	NEFT RB10172346493967 RBISOGUPEP HATHRAS TREASURY			224125.00	1661206.81Cr
Unc1 Bal:	0.00	Clr Bal:	1661206.81	Cr:MOD BAL:	1584595.00Cr
15.01.23	CASH WITHDRAWAL SELF AT 00651 HATHRAS		18000.00		143206.81Cr
29.01.23	RECURRING DEBIT EPCL EPS SUBSIDY DPA340 19990105217 AT 10521 DDU RURAL BANKING GIT MUMBAI			11.81	143218.62Cr

27.01.23	CHEQUE DEBIT TRANSFER TO 041622056463 TERM OF FD 03650		1443000.00		200218.62Cr
03.02.23	CASH WITHDRAWAL SELF AT 00651 HATHRAS		50000.00		150218.62Cr
03.02.23	NEFT RB10352381744347 RBISOGUPEP HATHRAS TREASURY			61392.00	211610.62Cr
09.02.23	CASH WITHDRAWAL SELF AT 00651 HATHRAS		18000.00		193610.62Cr
13.02.23	ATMCard AMC 510372*0729 CLASSIC		147.50		193463.12Cr
21.02.23	NEFT RB10532308389951 RBISOGUPEP HATHRAS TREASURY			700002.00	893465.12Cr

Self Attached



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.02.23	Transfer From 11195722250		50000.00		843465.12Cr
22.02.23	Transfer from 11195722250				0.00
23.02.23	Transfer from 11195722250 056024533957 OF Mrs. CHHAVI SINGHAL AT 00651 HATHRAS				0.00
24.02.23	SWLLP TRN BR TRANSFER TO 041699003534 TERM OF FD 0365D		643000.00		200465.12Cr
02.03.23	CASH WITHDRAWAL SELF AT 00651 HATHRAS		50000.00		150465.12Cr
02.03.23	NEFT RBI0622333456588 RBISGGUPEP HATHRAS TREASURY			135392.00	285857.12Cr

	TRANSFER TO 041721368174 TERM OF FD 0366D				
04.03.23	CASH WITHDRAWAL SELF AT 00651 HATHRAS		18000.00		182857.12Cr
09.03.23	NEFT AXISCN0220561039 UTIB0000004 NIPPON INDIA LAR			11123.27	193980.39Cr
09.03.23	NEFT*UTIB0000004*AXISCN0220561039*NIPPON				0.00
09.03.23	NEFT*UTIB0000004*AXISCN0220561039*NIPPON				0.00
13.03.23	AXS LIC OF INDIA AC NO 3 HATH	240693	63260.00		130720.39Cr
16.03.23	NEFT AXISCN0223382067 UTIB0000004 NIPPON INDIA KUL			11687.06	142407.45Cr
21.03.23	CASH WITHDRAWAL BY CHQ	240694	50000.00		92407.45Cr

Self Attended


for car

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.03.23	T-10% W.C. 14417				0.00
21.03.23	NETT UTR NO: SWINDE3080628051 ENR00003322 CAMARA BANK <u>KALYAN BENIGLES LLP</u>		65000.00 <i>against car</i>		27407.45Cr
28.03.23	NETT R010632669172769 R010632669172769 HATHRAS TREASURY			1230.00	28637.45Cr
25.03.23	INTEREST CREDIT			4013.00	32650.45Cr
03.04.23	SWEET DEPOSIT BY TRANSFER TRANSFER FROM Mr. MUKESH KUMAR SINGH TERM OF FD 0366D INT: 39.00ROI: 2.50TAX: 1.00 59733729			18037.00	50687.45Cr

05.04.23	AT 00651 HATHRAS SWEET TRF CREDIT TRANSFER FROM Mr. MUKESH KUMAR SINGH TERM OF FD 0366D INT: 34.00ROI: 2.50TAX: 1.00			15033.00	15720.45Cr
05.04.23	DIRECT DR TRANSFER TO Mr. MUKESH KUMAR SINGH		15466.00		254.45Cr
06.04.23	SWEET DEPOSIT BY TRANSFER TRANSFER FROM Mr. MUKESH KUMAR SINGH TERM OF FD 0366D INT: 42.00ROI: 2.50TAX: 1.00			18041.00	18295.45Cr
06.04.23	CASH WITHDRAWAL SLIP AT 00651 HATHRAS		18000.00		295.45Cr
06.04.23	NETT R010972396848824			171392.00	171687.45Cr

Self Attested


RGESGGUPEP

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.04.23	HATHRAS TREASURY SWEEP TRF CREDIT INT: 51.00ROI: 2.50TAX: 2.00			10029.00	18172.00
17.04.23	AXS LIC OF INDIA AC NO 3 HATH	240695	180797.00		901.00
27.04.23	SWEEP DEPOSIT BY TRANSFER 41721368174 OF Mr. MUKESH KUMAR SINGH MATURED ON 03/03/24 INT: 145.00ROI: 4.00TAX: 7.00			24138.00	23829.00
27.04.23	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. MUKESH KUMAR SINGH TERM OF FD 0365D INT: 149.00ROI: 3.50TAX: 7.00			25142.00	50191.00

Self made
