

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	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/निक्रिय	SC = Short Credit/सॉर्ट 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	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	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 + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: GYANPUR
DIST. BHADOHI

Code: 7036

Email: sbi.07036@sbi.co.in
Phone No.: 7839883151
IFSC: SBIN0007036

Buss. Hrs: 10:00:00-16:00:00
MICR: 221002105

Name: Mr. SUBODH SINGH

S/D/H/o : RAMESH CHANDRA

CIF Number : 85176972814

Account No.: 30301005459

A/c Type : SB SGSP PLATINUM

Address : S/O RAMESH
ADDITIONAL DISTRICT AND SESSIONS JUDGE
KAIRANA SHAMLI

Phone No. :

Email : subodh2015singh@gmail.com

D.O.B. (If Minor):

PO Number :

MOP: SINGLE

A/c Opening Dt: 28/12/2007

Nom Reg No:

Customer's PAN: ARFPS1029K

Date of Issue: 05/03/2024

CONTINUATION

Attested
Subodh Singh



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 99922 INTERNET BANKING				
12.10.23	INB Amazon Seller Services Pv 599569162098 AT 99922 INTERNET BANKING		38854.03		2471509.51Cr
16.10.23	TRANSFER TO 039858777517 OF Mr. Shrey Singh AT 07036 GYANPUR		5000.00		2466509.51Cr
16.10.23	INB Refund of IGAQHSCCS8 599591162090 AT 99922 INTERNET BANKING			38854.03	2505363.54Cr
16.10.23	Debit amount 30301005459 for TDR		1000000.00		1505363.54Cr
	042359473080 OF Mr. SUBODH SINGH TERM OF FD 0090D AT 07036 GYANPUR				
16.10.23	Debit account 30301005459 for TDR 042359475362 OF Mr. SUBODH SINGH TERM OF FD 0090D AT 07036 GYANPUR		1000000.00		505363.54Cr
20.10.23	P102302F28CBB IOCL LPG SUBSIDY IOAP34D 599415105218			48.07	505411.61Cr
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
01.11.23	NEFT RB13052368551284 RBISOGOUPEP BHADOHI TREASURY			168601.00	674012.61Cr
06.11.23	CASH WITHDRAWAL BY CHQ	719114	40000.00		634012.61Cr

Attested
Subodh Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 07036 GYANPUR				
10.11.23	CMP MANDATE DEBIT Franklin Templeton inv		5000.00		629012.61Cr
10.11.23	ACHDr HDFC05834000028635 HDFCFM 1011202		5000.00		624012.61Cr
01.12.23	NEFT RBI3352324905387			174647.00	798659.61Cr
	RBISOGUPEP				
	BHADOHI TREASURY				
04.12.23	NEFT RBI3392336585806			24181.00	822840.61Cr
	RBISOGUPEP				
	BHADOHI TREASURY				
10.12.23	CMP MANDATE DEBIT Franklin Templeton inv		5000.00		817840.61Cr
11.12.23	ACHDr HDFC05834000028635 HDFCFM 1011202		5000.00		812840.61Cr
11.12.23	INB Refund of IGAQGRMWR8 599591162090			19980.00	832820.61Cr
	AT 99922 INTERNET BANKING				
11.12.23	INB Refund of IGAQGROTT6 599591162090			22128.00	854948.61Cr
	AT 99922 INTERNET BANKING				
21.12.23	CASH WITHDRAWAL BY CHQ AT 51349 KESHAVPUR SARPATHA	719115	40000.00		814948.61Cr
25.12.23	INTEREST CREDIT			6549.00	821497.61Cr
31.12.23	INB Maruti Insurance 599239162094		3519.00		817978.61Cr
	AT 99922 INTERNET BANKING				
02.01.24	NEFT RBI0032487836158 RBISOGUPEP			174647.00	992625.61Cr

Attested
Subodh Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	BHADOHI TREASURY				292625.61Cr
05.01.24	NEFT UTR NO: SBIN324005756078 ICIC0004078 ICICI BANK LIMITED GAYATRI ASSOCIATES	719116	<u>700000.00</u>		
05.01.24	NEFT RBI0062493233338 RBISOGOUPEP BHADOHI TREASURY			19424.00	312049.61Cr
10.01.24	CMP MANDATE DEBIT Franklin Templeton inv		5000.00		307049.61Cr
10.01.24	ACHDr HDFC05834000028635 HDFCMF 1001202		5000.00		302049.61Cr
11.01.24	Chq No. 719117 IDB LIC OF INDIA BO GYA	719117	48040.00		254009.61Cr
12.01.24	CHEQUE TRANSFER TO	719116	5000.00		249009.61Cr
14.01.24	039858777517 OF Mr. Shrey Singh AT 51349 KESHAVPUR SARPATHA			11096.00	260105.61Cr
14.01.24	INTEREST TRANSFER FROM 42359473080 TRANSFER FROM Mr. SUBODH SINGH TERM OF FD 0090D			11096.00	271201.61Cr
01.02.24	INTEREST TRANSFER FROM 42359475362 TRANSFER FROM Mr. SUBODH SINGH TERM OF FD 0090D			174647.00	445848.61Cr
	NEFT RBI0322441906477				
	RBISOGOUPEP BHADOHI TREASURY				440848.61Cr
10.02.24	CMP MANDATE DEBIT Franklin Templeton inv		5000.00		435848.61Cr
12.02.24	ACHDr HDFC05834000028635 HDFCMF 1002202		5000.00		385848.61Cr
13.02.24	CASH WITHDRAWAL BY CHQ	719120	50000.00		

Attested
Subodh Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 07036 GYANPUR				
15.02.24	NEFT RBI0472472426737 RBISOGOUPEP JAWAHAR BHAWAN T			8050.00	393898.61Cr
17.02.24	NEFT RBI0492474174899 RBISOGOUPEP BHADOHI TREASURY			4965.00	398863.61Cr
19.02.24	For personal use 42359475362 OF Mr. SUBODH SINGH MATURED ON 13/04/24 AT-07036 GYANPUR			<u>1002466.00</u>	1401329.61Cr
19.02.24	RTGS UTR NO: SBINR52024021903182872 ICIC0004078 ICICI BANK LTD GAYATRI ASSOCIATES	719121	767391.00		633938.61Cr
19.02.24	RTGS UTR NO: SBINR52024021903182872 DEP TFR AC01-Incorrect Account Number			767391.00	1401329.61Cr
23.02.24	RTGS UTR NO: SBINR52024022304291483 ICIC0004078 ICICI BANK LTD GAYATRI ASSOCIATES	719122	<u>771000.00</u>		630329.61Cr
23.02.24	NEFT UTR NO: SBIN324054089402 HDFC0001267 HDFC BANK STOCK HOLDING CORP OF INDIA LTD	719123	<u>93000.00</u>		537329.61Cr
23.02.24	CHEQUE TRANSFER TO 039858777517 OF Mr. Shrey Singh	719124	5000.00		532329.61Cr

Attested
Subodh Singh