

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता

adj = Adjustment/समायोजन

Amt = Amount/रशि

Ar = Arrear/बकायादाशि

bal = Balance/शेष

Capn = Capitalisation/पंजीकरण

Chg/ch = Charge/प्रभार

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ती

Coll = Collection/समाहण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/जमा

Csh = Cash/नकदी

dep = Deposit/जमा

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/अस्वीकृत

DR = Debit/गमे

DOB = Date of Birth/जन्म तारीख

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निष्क्रिय

Ins = Insurance/बीमा

Int / In = interest/ब्याज

lon/loan/कण

min = Minimum/न्यूनतम

os = Outstanding/बकायादाशि

P&T = Postal Charges/डाक प्रभार

Pos = Point of Sale/वाइट ऑफ सेल

Pr = Principal/मूलधन

proc = Processing Charge/प्रक्रिया प्रभार

rd = Recurring Deposit/आवर्ती जमा

ret/rtn = Return/वापसी

Rnd = Round off/पूर्णांकित

sb = Savings Bank/बचत बैंक

SC = Short Credit/शॉर्ट क्रेडिट

SI/So/SORD = Standing Instruction

S/D/W/H/o = Son/Daughter/Wife/Husband/पुत्र/पुत्री/पत्नी/पति

tr/trf/xfer = Transfer/अंतरण

txn = Transaction/लेनदेन

Wdl = Withdrawal/आहरण

+MOD bal = Total balance (SB+linked MOD a/c)/कुल धनमा शेष (बचत बैंक + सहजता खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: BARABANKI  
LYN. LINES, BARABANKI

Code: 23

Email: sbi.00023@sbi.co.in  
Phone No.: 222444  
IFSC: SBIN0000023

Bus. Hr: 10:00:00-18:00:00  
NICR: 228002078

Name: Mr. NIMH KUMI SRIVASTAVA  
S/D/H/o: LATE KANASHANKER LAL  
CIF Number: 85507118325  
Account No.: 39751241109  
A/c Type: SB SCSR DIKANE  
Address: BLOCK NUMBER 2 HOUSE NO 6  
TARAPAD ROAD  
JUDGES COMPOUND  
Phone No.:  
Email:  
D/O.B. (if minor):

NOF: SINGLE  
A/c Opening dt: 27/04/2009  
New Reg. No:  
Customer ID: 3111111111111111  
Date of Issue: 26/04/2022  
CONTINUATION


*Handwritten signature/initials*



शाखा प्रबंधक  
BRANCH MANAGER

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26-04-24

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	Balance
				Brought Forward	1675029.00 Cr
10.03.22	CASH WITHDRAWAL BY CND PAID TO surish chandra AT 00023 BARR BANKI	000877048	20000.00		1655029.00 Cr
11.03.22	UPI/DR/207020904461/CDNA Tac/SBIN/nuolef 692593162090 AT 07036 GYANPUR		666.00		1654363.00 Cr
13.03.22	OTHP03020120 Malpawa shopping mall 13/03/2022 020120		4820.00		1649543.00 Cr
13.03.22	OTHP03231126 MALPANA FAMILY NEAR 1 13/03/2022 231126		1440.00		1648103.00 Cr
14.03.22	NEFT RB10742262977520 RBIS00DUPEP BARADANKI TRIPURI			24022.00	1692125.00 Cr
14.03.22	UPI/DR/207363756711/Zomato Ltd/PYTM/zoma 692450162093 AT 07036 GYANPUR		451.90		1691673.10 Cr
14.03.22	UPI/DR/207364176573/Zomato Ltd/PYTM/zoma 692445162091 AT 07036 GYANPUR		324.95		1691348.15 Cr
16.03.22	UPI/DR/207912941430/Bharti A/SBIN/bharti 057642162098 AT 00076 FATEHPUR (DIST. FATEHPUR)		589.00		1690759.15 Cr
22.03.22	TRF 038532265251 OF Nivan Vaidji Automobiles AT 06099 ISMAILGANJ LUCKNOW	000996853	20000.00		1665759.15 Cr
25.03.22	UPI/DR/208411051200/CDNA Tac/SBIN/nuolef 692599162094 AT 07036 GYANPUR		479.00		1665280.15 Cr

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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/बेच	DR = Debit/नासे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूँजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
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Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
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Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति
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CR = Credit/जमा	P&T = Postal Charges/शुल्क प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा बेच (बचत बैंक + सहवर्ती खाता)



Branch: BARA BANKI Code: 23  
 भारतीय स्टेट बैंक CIVIL LINES, BARABANKI  
 STATE BANK OF INDIA

Email: sbi.00023@sbi.co.in  
 Phone No.: 222444  
 IFSC: SBIN0000023

Buss. Hrs: 10:00:00-16:00:00  
 MICR: 226002078

Name: Mr. KAMAL KANT SRIVASTAVA  
 S/D/H/o : LATE RAMASHANKER LAL  
 CIF Number : 85507118325  
 Account No.: 30751241109  
 A/c Type : SB SGSP DIAMOND  
 Address : BLOCK NUMBER 2 HOUSE NO 6  
 FAIZABAD ROAD  
 JUDGES COMPOUND

MOP: SINGLE  
 A/c Opening Dt: 29/04/2009  
 Nom Reg No:  
 Customer's PAN: COWPS1587L  
 Date of Issue: 03/03/2023  
 CONTINUATION

*NPI*  
*NPI*



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

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.04.22	UPI/DR/210200530525/CDNA Tec/SBIN/nuclei 097646162093 AT 07036 GYANPUR		100.00		1704079.87Cr
13.04.22	UPI/DR/210328480283/Zomato/HDFC/zomatoeh 097698162086 AT 07036 GYANPUR		403.50		1703676.37Cr
13.04.22	UPI/CR/210328627696/Zomato/HDFC/zomatoeh 098393162090 AT 07036 GYANPUR			403.50	1704079.87Cr
13.04.22	UPI/DR/210356777636/Razorpay/ICIC/zomato 692534162090 AT 07036 GYANPUR		429.95		1703649.92Cr
14.04.22	UPI/DR/210458877496/Razorpay/ICIC/zomato		429.95		1703219.97Cr
16.04.22	692557162093 AT 07036 GYANPUR OTHPPOS341436 SRI RAJ BANDHU 16/04/2022 341436		6600.00		1696619.97Cr
20.04.22	UPI/DR/211010939155/Bharti A/SBIN/bharti 097725162094 AT 00076 FATEHPUR (DIST. FATEHPUR)		589.00		1696030.97Cr
20.04.22	UPI/DR/211003787430/CDNA Tec/SBIN/nuclei 692520162095 AT 07036 GYANPUR		200.00		1695830.97Cr
22.04.22	CASH WITHDRAWAL BY CHQ PAID TO SURESH CHANDRA AT 00023 BARA BANKI	877850	20000.00		1675830.97Cr
25.04.22	UPI/DR/211541199962/Zomato/HDFC/zomatoeh 097502162097		151.70		1675679.27Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.04.22	AT 07036 GYANPUR UPI/DR/211907399535/CDMA Tec/SBIN/nuclei 097884162090		179.00		1675500.27C
29.04.22	AT 07036 GYANPUR OTHP05631327 NEW UPVAN RESTAURENT 29/04/2022 631327		939.00		1674561.27C
30.04.22	UPI/DR/212082101115/Zomato Ltd/PYTM/zoma 692620162092		405.50		1674155.77C
01.05.22	AT 07036 GYANPUR UPI/DR/212089135032/Bookmyshow/UTIB/book 098078162099		1424.08		1672731.69C
02.05.22	AT 07036 GYANPUR NEFT RBI1232236318562			144086.00	1816817.69C
02.05.22	RBISOGUPEP BARABANKI TREASU UPI/DR/212209001135/CDMA Tec/SBIN/nuclei 692434162094		500.00		1816317.69Cr
03.05.22	AT 07036 GYANPUR UPI/DR/212309246758/CDMA Tec/SBIN/nuclei 097634162097		179.00		1816138.69Cr
03.05.22	AT 07036 GYANPUR ATM CASH 21232 RAM OBRI BRANCH BA		10000.00		1806138.69Cr
03.05.22	ATM CASH 21232 RAM OBRI BRANCH BA		10000.00		1796138.69Cr
05.05.22	UPI/DR/212567620035/Zomato Ltd/PYTM/zoma 898284162090		395.70		1795742.99Cr
05.05.22	AT 07036 GYANPUR ATM CASH 21252 EPS ROYAL ENFIELD SHOWRBA		10000.00		1785742.99Cr
06.05.22	OTHP05487468 SADANA ELECTRIC STORE		13000.00		1772742.99Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
	06/05/2022 487468			
09.05.22	CBI STANTHOMANAGERPRINCIP	424457	9540.00	1763202
09.05.22	UPI/DR/212978393254/Zomato/HDFC/zomato@h 097509162090		389.00	1762813
10.05.22	AT 07036 GYANPUR UPI/DR/213070085841/Zomato Ltd/PYTM/zoma 097644162095		620.00	1762193
14.05.22	SBIP0S003945566014AIRPLAZA RETAIL HOLDIN 14/05/2022 003945566014		4199.00	1757994.
14.05.22	ATM CASH 2914 CIVIL LINES BARABANKI BAR		20000.00	1737994.
17.05.22	OTHPOS141377 T2 CAFE ESPRESSO SHA F 17/05/2022 141377		720.30	1737274.
19.05.22	UPI/DR/213915915985/CDMA Tec/SBIN/nuclei 692545162097		666.00	1736608.6
19.05.22	AT 07036 GYANPUR PMSBY RENEWAL SBIS800649202213025863494 899261105213		12.00	1736596.69
20.05.22	AF 10521 DRU. RURAL BANKING, GIT, MUMBAI UPI/DR/214009804298/Airtel/Airtel/airtel.r 692610162094		589.00	1736007.69
20.05.22	AT 00076 FATEHPUR (DIST. FATEHPUR) OTHPOS909744 MSW*SAGAR FAMILY MART 20/05/2022 909744		2115.00	1733892.690
21.05.22	CASH WITHDRAWAL BY CHQ PAID TO SURESH CHANDRA AT 00023 BARA BANKI	996855	20000.00	1713892.690
24.05.22	KBL OFFICE ACCOUNT	996856	109134.00	1604758.6901

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALAN
26.05.22	OTHPOS804918 KALIKA HAVELI 26/05/2022 804918		1286.00		1603472.69
28.05.22	UPI/DR/214820183853/TRUE VALUE/YESB/q848 692622162091		6242.00		1597230.69
28.05.22	AT 00076 FATEHPUR (DIST. FATEHPUR) UPI/DR/214819531818/CDNA Tec/SBIN/nuclei 898290162091		500.00		1596730.69
31.05.22	AT 07036 GYANPUR OTHPOS025117 NEW UPWAN RESTAURENT 31/05/2022 025117		704.00		1596026.69
01.06.22	NEFT RBI1522272500091 RBISOGOUPEP BARABANKI TREASU			134086.00	1730112.69
01.06.22	UPI/DR/215278293083/Zomato Ltd/PYTM/zoma 692505162094 AT 07036 GYANPUR		395.70		1729716.99
03.06.22	ATM CASH 21542 RAM OBRI BRANCH BA		10000.00		1719716.99
03.06.22	ATM CASH 21542 RAM OBRI BRANCH BA		10000.00		1709716.99
05.06.22	UPI/DR/215622546057/CDNA Tec/SBIN/nuclei 098093162090 AT 07036 GYANPUR		666.00		1709050.99
05.06.22	UPI/DR/215622781283/CDNA Tec/SBIN/nuclei 098068162091 AT 07036 GYANPUR		479.00		1708571.99
08.06.22	ATM CASH 8137 BARABANKI RAE		10000.00		1698571.99
11.06.22	OTHPOS211785 MSW*SAGAR FAMILY MART 11/06/2022 211785		3539.00		1695032.99
14.06.22	CASH WITHDRAWAL BY CHQ 996858		50000.00		1645032.99

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BAL
16.06.22	PAID TO SURESH CHANDRA AT 00023 BARA BANKI REV PMSBY RENEWAL SBISB00649202213025863 899261105213			12.00	1645044.9
19.06.22	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI UPI/DR/217022101907/10601040/ibk1/106010 099847162099		500.00		1644544.9
20.06.22	AT 00076 FATEHPUR (DIST. FATEHPUR) UPI/DR/217111656508/Bharti A/HDFC/airtel 097504162095		589.00		1643955.9
22.06.22	AT 00076 FATEHPUR (DIST. FATEHPUR) PMSBY RENEWAL SBISB00649202217013147493 899279105213		20.00		1643935.9
22.06.22	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI UPI/DR/217374840565/Zomato Ltd/PYTM/zoma 692530162093		804.28		1643131.7
25.06.22	AT 07036 GYANPUR UPI/DR/217619725167/PREET PA/ICIC/q39197 694318162093		290.00		1642841.7
25.06.22	AT 00076 FATEHPUR (DIST. FATEHPUR) ATM CASH 550 CIVIL LINES BARABANKI BAR		9500.00		1633341.7
25.06.22	INTEREST CREDIT			11490.00	1644831.7
26.06.22	UPI/DR/217730485965/CDMA Tec/SBIN/nuclei 098071162096 AT 07036 GYANPUR		500.00		1644331.7


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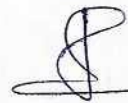
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
26.06.22	UPI/DR/217730485965/CDNA Tac/SBIN/nuclei 098071162096 AT 07036 GYANPUR		500.00		1644331.71Cr
01.07.22	NEFT R8I1822228705806 RBISOGOUPEP BARABANKI TREASU			134086.00	1778417.71Cr
03.07.22	ATM CASH 1868 BARABANKI RAE		20000.00		1758417.71Cr
03.07.22	GTHPOS540314 KALKA HAVELI 03/07/2022 540314		1350.00		1757067.71Cr
06.07.22	UPI/DR/218771573420/Zomato Ltd/PYTM/zoma 097716162095 AT 07036 GYANPUR		473.53		1756594.18Cr
07.07.22		990959	5000.00		1751594.18Cr
	PAID TO SURESH CHANDRA AT 00023 BARA BANKI				
11.07.22	trff 038532508665 OF Nivan Balaji Automover AT 06219 HIGH COURT (LUCKNOW)	424461	400000.00		1306594.18Cr
11.07.22	trff 038532508665 OF Nivan Balaji Automover AT 06219 HIGH COURT (LUCKNOW)	424462	227493.00		1079101.18Cr
13.07.22	ATM CASH 4152 CIVIL LINES BARABANKI BAR		9500.00		1069601.18Cr
14.07.22	UPI/DR/219561264909/Zomato Ltd/PYTM/zoma 696076162090 AT 07036 GYANPUR		197.90		1069403.28Cr
15.07.22	UPI/DR/219671859752/Zomato Ltd/PYTM/zoma 696206162095 AT 07036 GYANPUR		344.90		1069058.38Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
26.06.22	UPI/DR/217730485965/CDNA Tec/SBIN/nuclei 098071162096 AT 07036 GYANPUR		500.00		1644331.71
01.07.22	NEFT RB11822228705806 RBISOCOUPEP BARABANKI TREASU			134086.00	1778417.71
03.07.22	ATM CASH 1868 BARABANKI RAE		20000.00		1758417.71
03.07.22	OTHP05540314 KALIKA HAVELI 03/07/2022 540314		1350.00		1757067.71
06.07.22	UPI/DR/218771573420/Zomato Ltd/PYTM/zoma 097716162095 AT 07036 GYANPUR		473.53		1756594.18
07.07.22	UPI/DR/218771573420/Zomato Ltd/PYTM/zoma 097716162095 AT 07036 GYANPUR	996859	5000.00		1706594.18
11.07.22	PAID TO SURESH CHANDRA AT 00023 BARA BANKI trff 038532508665 OF Nivan Balaji Automover AT 06219 HIGH COURT (LUCKNOW)	424461	400000.00		1306594.18
11.07.22	trff 038532508665 OF Nivan Balaji Automover AT 06219 HIGH COURT (LUCKNOW)	424462	227493.00		1079101.18
13.07.22	ATM CASH 4152 CIVIL LINES BARABANKI BAR		9500.00		1069601.18
14.07.22	UPI/DR/219561264909/Zomato Ltd/PYTM/zoma 696076162090 AT 07036 GYANPUR		197.90		1069403.28
15.07.22	UPI/DR/219671859752/Zomato Ltd/PYTM/zoma 696206162095 AT 07036 GYANPUR		344.90		1069058.38

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