

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/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/पूजीकरण	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/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/बाक 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: BANDA
COURT COMPOUND

Code: 21

Bands II

Email: sbi.00021@sbi.co.in

Phone No.: 220226

IFSC: SBIN0000021

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

MICR: 210002302

Name: NIRANJAN KUMAR
S/D/H/o : SRI RAM NATH CHAURASIA
CIF Number : 85539390303
Account No.: 30789060650
A/c Type : SB SOSP PLATINUM
Address : H NO-D 45 2ND FLOOR
SECTOR ALPHA FIRST
GREATER NOIDA

MOP: SINGLE
A/c Opening Dt: 10/06/2009
Nom Reg No: 000000040713055
Customer's PAN: AHDPK5199E
Date of Issue: 18/11/2023
CONTINUATION

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

शुभम प्रसाद
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	BANDA TREASURY				
03.02.24	CASH WITHDRAWAL BY CHG PAID TO iacmohan singh AT 00021 BANDA	109182	75000.00		77472.88Cr
12.02.24	CMP SBIMF SIP-20892231-018		2000.00		75472.88Cr
16.02.24	SWEEP TFR DR TRANSFER TO 042710412074 TERM OF FD 0366D		50000.00		25472.88Cr
01.03.24	NEFT RBI0622408532472 RBISOGDUPEP BANDA TREASURY			147789.00	173261.88Cr
Uncl Bal: 0.00 Clr Bal: 173261.88 Cr:+MOD BAL: 3617556.00Cr					
05.03.24	CASH WITHDRAWAL BY CHG	109183	80000.00		93261.88Cr
	PAID TO iacmohan singh AT 00021 BANDA				
Uncl Bal: 0.00 Clr Bal: 93261.88 Cr:+MOD BAL: 3617556.00Cr					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.03.24	NEFT RB10682422830173 RBISOGOUPEP BANDA TREASURY			4452.00	97713.88Cr
11.03.24	CHP SBIMF SIP-20892231-013				
15.03.24	SWEEP TFR DR TRANSFER TO 042802020332 TERM OF FD 0365D		2000.00 70000.00		95713.88Cr 25713.88Cr
25.03.24	INTEREST CREDIT				
29.03.24	NEFT RB10892472123510 RBISOGOUPEP BANDA TREASURY			496.00 30000.00	26209.88Cr 56209.88Cr
30.03.24	NEFT RB1091247722980 RBISOGOUPEP			29437.00	85646.88Cr
	BANDA TREASURY				
31.03.24	NEFT RB10922480011142 RBISOGOUPEP BANDA TREASURY			186950.00	272596.88Cr
31.03.24	NEFT RB10922480011522 RBISOGOUPEP BANDA TREASURY			360000.00	632596.88Cr
31.03.24	NEFT RB10922480010979 RBISOGOUPEP BANDA TREASURY			2628747.00	3261343.88Cr
05.04.24	CASH WITHDRAWAL BY CHD AT 00021 BANDA	109186	100000.00		3161343.88Cr
05.04.24	CHEQUE TRANSFER TO 051481968857 OF Mrs. SEEMA CHAURASIA AT 00021 BANDA	109185	150000.00		3011343.88Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.04.24	CASH WITHDRAWAL BY CHQ AT 00021 BANDA	109186	100000.00		3161343.88Cr
05.04.24	CHEQUE TRANSFER TO 031481968857 OF Mrs. SEEMA CHAURASIA AT 00021 BANDA	109185	150000.00		3011343.88Cr
05.04.24	RTGS UTR NO: SBINR52024040514081867 BARBOKUDWAR BANK OF BARODA NIRANJAN KUMAR	109187	250000.00		2761343.88Cr
05.04.24	CHEQUE TRANSFER TO 031733273883 OF Mr. NIRANJAN KUMAR AT 00021 BANDA	109184	150000.00		2611343.88Cr
10.04.24	CMP SBIMF SIP-20892231-018		2000.00		2609343.88Cr
10.04.24	NEFT RBI1022402403582			194945.00	2804288.88Cr
16.04.24	RBISOGUPEP BANDA TREASURY SWEEP TFR DR TRANSFER TO 042889926991 TERM OF FD 03650		2770000.00		34288.88Cr
01.05.24	NEFT RBI1222443422616 RBISOGUPEP BANDA TREASURY			194945.00	229233.88Cr
07.05.24	CASH WITHDRAWAL BY CHQ PAID TO JAGMOHAN SINGH AT 00021 BANDA	109188	80000.00		149233.88Cr
07.05.24	NEFT RBI1292461025401 RBISOGUPEP BANDA TREASURY			4700.00	153933.88Cr
10.05.24	CMP SBIMF SIP-20892231-018		2000.00		151933.88Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.05.24	SWEEP TFR DR TRANSFER TO 042976256144 TERM OF FD 0365D		120000.00		31933.88Cr
17.05.24	NEFT RBI1392478204503 RBISOGUPEP BANDA TREASURY			19134.00	51067.88Cr
01.06.24	NEFT RBI1532405594439 RBISOGUPEP BANDA TREASURY			210695.00	261762.88Cr
01.06.24	CASH WITHDRAWAL BY CHQ PAID TO JAGMOHAN SINGH AT 00021 BANDA	109190	100000.00		161762.88Cr
01.06.24	SWEEP DEPOSIT BY TRANSFER			120142.00	281904.88Cr
01.06.24	INT: 158.00ROI: 3.00TAX: 16.00 SWEEP DEPOSIT BY TRANSFER			19659.00	301563.88Cr
01.06.24	INT: 39.00ROI: 3.00TAX: 4.00 CHEQUE TRANSFER TO 039586745914 OF Miss. SHARMISHTHA AT 00021 BANDA	109189	300000.00		1563.88Cr
10.06.24	SWEEP TRF CREDIT TRANSFER FROM Mr. NIRANJAN KUMAR TERM OF FD 0365D			1002.00	2565.88Cr
10.06.24	INT: 3.00ROI: 3.00TAX: 1.00 CMP SBIMF SIP-20892231-018		2000.00		565.88Cr
25.06.24	INTEREST CREDIT			3725.00	4290.88Cr
01.07.24	NEFT RBI1832465541829 RBISOGUPEP BANDA TREASURY			201258.00	205548.88Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.07.24	CASH WITHDRAWAL BY CHQ PAID TO jagmohan singh AT 00021 BANDA	109191	50000.00		155548.88Cr
Uncl Bal: 0.00 Clr Bal: 155548.88 Cr;+MOD BAL: 6480243.00Cr					
09.07.24	SWEEP TRF CREDIT INT: 542.00ROI: 3.00TAX: 55.00			287428.00	442976.88Cr
09.07.24	SWEEP TRF CREDIT INT: 621.00ROI: 4.25TAX: 63.00			82635.00	525611.88Cr
09.07.24	SWEEP TRF CREDIT INT: 4099.00ROI: 3.75TAX: 410.00			478689.00	1004300.88Cr
09.07.24	Chq No. 109196 Mr Pradeep Singh	109196	1000000.00		4300.88Cr
09.07.24	SWEEP TRF CREDIT INT: 4358.00ROI: 3.75TAX: 436.00			508922.00	513222.88Cr
09.07.24	Chq No. 109197 Mr Pradeep Singh	109197	508929.00		4293.88Cr
09.07.24	SWEEP DEPOSIT BY TRANSFER INT: 10322.00ROI: 3.75TAX: 1033.00			1205289.00	1209582.88Cr
✓09.07.24	RTGS UTR NO: SBINRS2024070934545311 IOBA0001922 INDIAN OVERSEAS BANK SHIVANI BENJAMIN AND VISHAL BENJAMI	109198	1200000.00		9582.88Cr
10.07.24	SWEEP DEPOSIT BY TRANSFER INT: 795.00ROI: 3.75TAX: 80.00			91715.00	101297.88Cr
✓10.07.24	NEFT UTR NO: SBIN324192185983 IOBA0001922 INDIAN OVERSEAS BANK SHIVANI BENJAMIN AND VISHAL BENJAMI	109199	100000.00		1297.88Cr
Uncl Bal: 0.00 Clr Bal: 1297.88 Cr;+MOD BAL: 3844225.00Cr					