

(I)

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALY 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/अभयंभूत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/सेब	DR = Debit/दान	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/रद्द	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction. शायद अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/क्या	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/संश्लेष
CCR/CCRR = 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 सेब (बचत बैंक + कनेक्टेड खाता)



भारतीय स्टेट बैंक Branch: KANPUR MAIN BRANCH  
STATE BANK OF INDIA 101, CIVIL MALL

Code: 107

Email: SBI.00107@SBI.CO.IN  
Phone No.: 2331895  
IFSC: SBIN0000107

Buss. Hrs: 10:00:00 - 11:00:00  
MICR: 208002002

Name: Mr. Shiv Shankar Dohare  
S/D/H/o : RAM RATAN  
CIF Number : 91146785484  
Account No.: 41703221074  
A/c Type : SB SGSP DIAMOND  
Address : S/O Ram Ratan  
02 MUI TITOLA  
Kannauj UP  
Phone No. :  
Email: (If Minor):  
PPO Number :

MCP: SINGLE  
A/c Opening Dt: 27/07/2023  
Nom Reg No: 000000402344434  
Customer's PAN: BZMPD3466K  
Date of Issue: 11/01/2024  
CONTINUATION



Self Attested

10/09/24

सिविल जज (जूरीडि)  
F.C. (C.A.W)


DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	38303.60 Cr
31.12.23	897737162096 AT 02555 KANNAUJ CITY UPI/DR/33652716379R/BLACKBER/HDFC/blackb 897696162090		9294.00		29009.60 Cr
02.01.24	AT 02555 KANNAUJ CITY UPI/DR/436813195104/TANZIN /SBIN/941865 897691162095		250.00		29759.60 Cr
03.01.24	AT 02 55 KANNAUJ CITY ATM CASH 40032 KANNAUJ FA		5000.00		23759.60 Cr
04.01.24	UPI/DR/400469071017/Add Monc/PYTM/add-mo 897693162093		240.10		23519.50 Cr
	AT 02555 KANNAUJ CITY UPI/DR/400469071017/Add Monc/PYTM/add-mo 897693162093		240.10		23279.40 Cr
06.01.24	397694162092 AT 02555 KANNAUJ CITY UPI/DR/400647829166/NALANDA /BARB/nalan9 897695162091		186.00		23153.40 Cr
06.01.24	AT 02555 KANNAUJ CITY UPI/DR/437240959598/Sanjay G/PYTM/paytm- 897695162091		500.00		22653.00 Cr
06.01.24	AT 02555 KANNAUJ CITY UPI/DR/473898036167/NAVEEN K/PYTM/pay916 897695162091		1500.00		21153.00 Cr
07.01.24	AT 02555 KANNAUJ CITY UPI/DR/400741300319/AKSHAY K/BARB/945043 897696162090		4000.00		17153.00 Cr
08.01.24	AT 02555 KANNAUJ CITY PFM 0012405390635 Credit Through PFMS 21			30000.00	47153.00 Cr

Defense Counsel Salary  
Credit by LSA

Self Attached  
10/09/24

सिविल जज (पू. 30)  
A. C. K. A. W.

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	47153.00 Cr
08.01.24	697852105214 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI UPI/DR/474091100039/RAJ JAIS/PYTM/paytm- 897690162095		574.00		46579.00 Cr
10.01.24	AT 02555 KANNAUJ CITY A/C TRANSFER FROM BRANCH 02555 TO 00107				0.00 Cr
10.01.24	UPI/DR/437697126756/MR INDIA/PYTM/paytm- 897692162094		1000.00		45579.00 Cr
10.01.24	AT 02555 KANNAUJ CITY UPI/DR/437687645565/AJAY SON/PYTM/paytm- 897692162094		330.00		45249.00 Cr
11.01.24	AT 02555 KANNAUJ CITY T-1096, C-1451/				0.00 Cr
12.01.24	UPI/DR/437812715595/SALONI/UBIN/salonide 897694162092		500.00		44749.00 Cr
13.01.24	AT 02555 KANNAUJ CITY ATM CASH 290 SBI KANNAUJ CITY KAN		6000.00		38749.00 Cr
15.01.24	UPI/DR/438130276604/A P SPORTS/HDFC/Vyap 897690162095		2100.00		36649.00 Cr
15.01.24	AT 02555 KANNAUJ CITY UPI/DR/401585234613/Amazon I/YESB/amazon 897690162095		999.00		35650.00 Cr
16.01.24	AT 02555 KANNAUJ CITY UPI/DR/401664576955/Add Mone/PYTM/add-mo 897691162095		355.00		35295.00 Cr
16.01.24	AT 02555 KANNAUJ CITY UPI/DR/401685954767/Amazon I/YESB/amazon 897691162095		2159.00		33136.00 Cr

*Self attested*  
  
 10/09/24

(14)

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	33136.00 Cr
17.01.24	AT 02555 KANNAUJ CITY				
21.01.24	ATM CASH 8787 SBI DEWA PLACE, GOM LUC		2000.00		31136.00 Cr
21.01.24	UPI/DR/439759707988/UTTAR PR/PYTM/paytm-897696162090		133.00		31003.00 Cr
21.01.24	AT 02555 KANNAUJ CITY				
21.01.24	UPI/DR/438727512056/MOHAN/PYTM/790511342-897696162090		250.00		30753.00 Cr
26.01.24	AT 02555 KANNAUJ CITY				
26.01.24	UPI/DR/439253317730/UTTAR PR/PYTM/paytm-897694162092		191.00		30562.00 Cr
26.01.24	AT 02555 KANNAUJ CITY				
26.01.24	ATM CASH 40261 KANNAUJ				
01.02.24	NLEF RBIC322440363646	KA	2500.00		28062.00 Cr
				101306.00	129368.00 Cr
	RBI SOCDUPEP				
	KANAIK TREASURY				
02.02.24	UPI/DR/403365216122/Add Mone/PYTM/add-mo-897694162092		180.50		129187.50 Cr
	AT 02555 KANNAUJ CITY				
04.02.24	ATM CASH 2952 SBI KANNAUJ CITY KAN		7000.00		122187.50 Cr
05.02.24	UPI/DR/403644415528/Mr SHIV /CBIN/000000-897690162095		20881.00		101306.50 Cr
	AT 02555 KANNAUJ CITY				
13.02.24	UPI/DR/441005381874/State Ba/SBIN/stateb-897691162095		21300.00		80006.50 Cr
	AT 02555 KANNAUJ CITY				
17.02.24	ATM CASH 4823 SBI KANNAUJ CITY KAN		20000.00		60006.50 Cr
17.02.24	ATM CASH 4825 SBI KANNAUJ CITY KAN		20000.00		40006.50 Cr
21.02.24	PFN 0022451450447 Credit Through PFMS 21			2993.00	42909.50 Cr

Salary Credit

Self Attached  
10/09/24

सिविल काज (जुजिग)  
\* T.C. (C.A.W.)

(V)

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
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				Brought Forward	42909.50 Cr
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	697832105218 AT 10521 DAB RURAL BANKING, GIT, MUMBAI				
02.03.24	PMJJBY UPTO 31-05-24 CIF: 91146785484		114.00		42795.50 Cr
02.03.24	UPI/DR/442836410659/WARSI MO/CBIN/112604 897695162091		32999.00		9796.50 Cr
06.03.24	AT 02555 KANNAUJ CITY NEFT RBI072417471764 RBISOGDUPEP KANPUR TREASURY			116196.00	125992.50 Cr
17.03.24	UPI/DR/407711022129/Mr SHIV /CBIN/000000 897696162090		4000.00		121992.50 Cr
15.03.24	UPI/DR/407947637985/State Ba/SBIN/stateb AT 02555 KANNAUJ CITY		21300.00		100692.50 Cr

And Salary Credit

	897691162095 AT 02555 KANNAUJ CITY				
25.03.24	INTEREST CREDIT				
26.03.24	NEFT RBI0872462008893 RBISOGDUPEP KANPUR TREASURY			429.00 20000.00	101121.50 Cr 121121.50 Cr
28.03.24	NEFT RBI089247299297 RBISOGDUPEP KANPUR TREASURY			244084.00	365205.50 Cr
30.03.24	UPI/DR/409011164625/Mr SHIV /CBIN/000000 897695162091		11000.00		354205.50 Cr
04.04.24	AT 02555 KANNAUJ CITY NEFT RBI0962494156781 RBISOGDUPEP KANPUR TREASURY			80569.00	434774.50 Cr

Allowances Credit

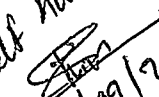
Self Attested

19/09/24

सिद्धि नंद (पुत्रोडि),  
R.T.O. (C.A.W.)

(VI)

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	434774.50 Cr
	698171044302				
	AT 04430 PAYMENT SYSTEMS GROUP - DAU (P				
07.04.24	UPI/DR/446438323675/Mr Shiv /CBIN/000000		15000.00		419774.50 Cr
	897696162090				
	AT 02555 KANNAUJ CITY				
Car Booking payment ↔	09.04.24 UPI/DR/11001015259/KTL Priv/HDFC/ktlpri		5000.00		414774.50 Cr
	897691162095				
	AT 02555 KANNAUJ CITY				
09.04.24	UPI/DR/44642823804/State Ba/SBIN/stateb		20590.00		394184.50 Cr
	897691162095				
	AT 02555 KANNAUJ CITY				
16.04.24	UPI/DR/447324629141/RAMA SHA/PINR/rs0705		3871.00		390313.50 Cr
	897691162095				
	AT 02555 KANNAUJ CITY				
Car payment ↔	18.04.24 UPI/DR/410938524055/Ktl Priv/HDFC/502000		25000.00		365313.50 Cr
	897693162093				
	AT 02555 KANNAUJ CITY				
Car payment ↔	18.04.24 UPI/DR/447538749401/Ktl Priv/HDFC/502000		70000.00		295313.50 Cr
	897693162093				
	AT 02555 KANNAUJ CITY				
Car payment →	18.04.24 UPI/DR/447539076739/Ktl Priv/HDFC/502000		5000.00		290313.50 Cr
	897693162093				
	AT 02555 KANNAUJ CITY				
Uncl Bal:	0.00	Clr Bal:	290313.50 Cr;	MOD BAL:	0.00

Self attested  
  
 10/09/24  
 सिविल जज (जुडिस)  
 F.T.C. (C.A.W.)

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought forward	199575.50 Cr
	KTL PVT LTD 097157044307				
	AT 00107 KANNUR MAIN BRANCH				
19.04.24	UPI/DR/41107000640/Engineer/YESB/pajam- 817494162092		710.00		197475.50 Cr
	AT 02555 KANNUR CITY				
20.04.24	UPI/DR/4471100288/MADURA S/HDFC/madura 897696162091		6478.80		190996.70 Cr
	AT 02555 KANNUR CITY				
21.04.24	ATM CASH 8686 KANNUR KAN		9000.00		181996.70 Cr
21.04.24	UPI/DR/44781234384/VIKAS BH/ICIC/046231		2300.00		179696.70 Cr
	AT 02555 KANNUR CITY				
21.04.24	UPI/DR/447R22171041/SHIVAM T/HDFC/q68849 897696162090		12900.00		166796.70 Cr
	AT 02555 KANNUR CITY				
21.04.24	UPI/DR/447B37866821/SHRIYA /YESB/Q68287 897696162090		4000.00		162796.70 Cr
	AT 02555 KANNUR CITY				
22.04.24	UPI/DR/4113488/5742/RAJESH/ICIC/cca.2229 897690162095		11000.00		151796.70 Cr
	AT 02555 KANNUR CITY				
22.04.24	UPI/DR/411342106685/Indian D/YESB/Q41523 897690162095		2100.00		149696.70 Cr
	AT 02555 KANNUR CITY				
19.04.24	PROCESSING FEE DEBIT TO SAVING ACCOUNT		700.00		148996.70 Cr
22.04.24	UPI/DR/411342106685/SUKHDEE/DUN/765121 897690162095		2500.00		147496.70 Cr
	AT 00107 KANNUR MAIN BRANCH				
19.04.24	UPI/DR/447R22171041/SHIVAM T/HDFC/q68849 897696162090		30000.00		122575.50 Cr

Car Payment by RTGS

30000.00  
Self  
10/09/24

सिविल  
F.T.C.