

सामान्यतः प्रयोग किए जाने वाले संक्षेपवाचक / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/अर्पण	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया राशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती अर्पण
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	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/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समावृत्त	lon/loan/कल	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया राशि	Wdl = Withdrawal/आवृत्त
CR = Credit/अर्पण	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल अर्पण शेष (बचत बैंक + सहजर्पण खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: ETAWAH
PB NO. 41

Code: 636

Email: sbi.00636@sbi.co.in

Phone No.: 254037
IFSC: SBIN0000636

Buss. Hrs: 10:00:00-16:00:00
MICR: 206002002

Name: Mr. KAMLESH KUMAR MAURYA
S/D/H/o : BAL GOVIND MAURYA
CIF Number : 86326719823
Account No.: 32322457817
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : S/O BAL GOVIND MAURYA,
B 14, CIVIL LINE
ETAWAH

MOP: SINGLE
A/c Opening Dt: 08/05/2012
Nom Reg No: 0000000042098907
Customer's PAN: AUMPM1007B
Date of Issue: 19/06/2020
CONTINUATION

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

BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 00636 ETAWAH				
15.06.20	UPI/DR/016754438255/kamlesh /PUNB/232400 099375162095		100.00		103570.04
15.06.20	UPI/DR/016754445744/kamlesh /PUNB/232400 097564162095		900.00		102670.04
18.06.20	NEFT RBI1712034737978 RBISOGOUPEP ETAWAH TREASURY			64983.00	167653.04
19.06.20	CASH WITHDRAWAL BY CHQ AT 00636 ETAWAH	328568	50000.00		117653.04
Uncl Bal: 0.00 Clr Bal: 117653.04 Cr:+MOD BAL: 0.00					

22.06.20	P20755356456Birla Sunlife InTr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		1500.01		116153.03 Cr
25.06.20	INTEREST CREDIT				
04.07.20	NEFT RBI1872054313813 RBISOGOUPEP ETAWAH TREASURY			459.00	116612.03 Cr
09.07.20	CASH WITHDRAWAL BY CHQ AT 00636 ETAWAH	000191460	100000.00	112241.00	228853.03 Cr
22.07.20	CMP MANDATE DEBIT Bulk Birla Sunlife Ins		1500.01		128853.03 Cr
22.07.20	ATM CASH 02041 ETAWAH CH		10000.00		127353.02 Cr
					117353.02 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	117353.02 C Cr
22.07.20	ATM CASH 02041 ETAWAH CH		10000.00		107353.02 Cr
23.07.20	UPI/DR/020558833941/Paytm Mo/PYTM/paybil 097791162095 AT 00076 FATEHPUR (DIST. FATEHPUR)		33.00		107320.02 Cr
24.07.20	00000000000000000000000000000000CMP 1W717346		96994.36		10325.66 Cr
28.07.20	UPI/DR/021014206481/Paytm/PYTM/add-money 097641162098 AT 00076 FATEHPUR (DIST. FATEHPUR)		1000.00		9325.66 Cr
31.07.20	NEFT RBI2132074546811 RBISOGUPEP ETAWAH TREASURY			117948.00	127273.66 Cr
31.07.20	CASH WITHDRAWAL BY CHD PAID TO RISHI KUMAR	000328569	100000.00		27273.66 Cr
05.08.20	AT 00636 ETAWAH				17273.66 Cr
05.08.20	ATM CASH 751 KAKADEV 3RD KAN		10000.00		7273.66 Cr
11.08.20	ATM CASH 8602 RECYCLER PB BRANCH ETAETA		10000.00		5773.65 Cr
24.08.20	CMP MANDATE DEBIT Bulk Birla Sunlife Ins		1500.01		123721.65 Cr
01.09.20	NEFT RBI2452010658206 RBISOGUPEP ETAWAH TREASURY		1500.01	117948.00	122721.65 Cr
12.09.20	UPI/DR/025625061612/jyoti si/SBIN/321888 099764162093 AT 00636 ETAWAH		1000.00		113721.65 Cr
12.09.20	UPI/DR/025625073985/jyoti si/SBIN/321888 898909162094 AT 00636 ETAWAH		9000.00		103721.65 Cr
12.09.20	UPI/DR/025625096324/jyoti si/SBIN/321888 898900162092		10000.00		103721.65 Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 103721.65 Cr

12.09.20	UPI/DR/025625125532/jyoti si/SBIN/321888 898908162095 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	10000.00		93721.65 Cr
12.09.20	UPI/DR/025625151093/jyoti si/SBIN/321888 098048162094 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	20000.00		73721.65 Cr
18.09.20	UPI/DR/026210256550/Bal Govi/SBIN/117743 099702162095 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	1000.00		72721.65 Cr
18.09.20	UPI/DR/026210318628/Bal Govi/SBIN/117743 099684162093 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	49000.00		23721.65 Cr
21.09.20	NEFT RBI2662034962798	;+MOD BAL		52224.00	75945.65 Cr
	RBISOGUPEP ETAWAH TREASURY	;+MOD BAL ;+MOD BAL			
22.09.20	CHP MANDATE DEBIT Bulk Birla Sunlife Ins	;+MOD BAL	1500.01		74445.64 Cr
25.09.20	INTEREST CREDIT	;+MOD BAL	1500.01	492.00	74937.64 Cr
28.09.20	OTHPOS027211242803PF*Maa Sharda Medical 28/09/2020 027211242803	;+MOD BAL ;+MOD BAL	7054.00 7054.00	492.00 492.00	67883.64 Cr
01.10.20	NEFT RBI2752044396770 RBISOGUPEP ETAWAH TREASURY	;+MOD BAL ;+MOD BAL ;+MOD BAL	7054.00 7054.00 7054.00	117948.00	185831.64 Cr
08.10.20	UPI/DR/028239635992/Jyoti Si/SBIN/321888 099584162096 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	5000.00		180831.64 Cr
08.10.20	UPI/DR/028239659147/Jyoti Si/SBIN/321888 097849162092 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	5000.00		175831.64 Cr

306632.62 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	175831.64 C Cr
08.10.20	UPI/DR/028239798710/Jyoti Si/SBIN/321888 099582162098 AT 00636 ETAMAH	;+MOD BAL ;+MOD BAL	5000.00		170831.64 Cr
08.10.20	UPI/DR/028239814024/Jyoti Si/SBIN/321888 099624162094 AT 00636 ETAMAH	;+MOD BAL ;+MOD BAL	5000.00		165831.64 Cr
08.10.20	CASH WITHDRAWAL BY CHQ AT 00636 ETAMAH	;+MOD BAL 000328570	50000.00		115831.64 Cr
13.10.20	UPI/DR/028737873637/Paytm/PYTM/add-money 097642162097 AT 00636 ETAMAH		500.00		115331.64 Cr
22.10.20	CMP MANDATE DEBIT Bulk Birla Sunlife Ins		1500.01		113831.63 Cr
29.10.20	UPI/DR/03030887942/Bal Govi/SBIN/117743 898875162099 AT 00636 ETAMAH		1000.00		112831.63 Cr
29.10.20	UPI/DR/030308211192/Bal Govi/SBIN/117743 097838162095 AT 00636 ETAMAH		9000.00		103831.63 Cr
29.10.20	UPI/DR/030308536474/Bal Govi/SBIN/117743 097837162096 AT 00636 ETAMAH		20000.00		83831.63 Cr
31.10.20	UPI/DR/030542754917/Jio Mobi/YESB/jioeye 098011162097 AT 00636 ETAMAH		149.00		83682.63 Cr
02.11.20	NEFT RBI3072080610128 RBISOGUPEP ETAMAH TREASURY			117948.00	201630.63 Cr
08.11.20	UPI/DR/031304182115/Paytm Re/PYTM/paybil		14.00		201616.63 Cr
					306632.62 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	201616.63 C Cr
09.11.20	098101162095 AT 00636 ETAMAH SBIPDS002878426331AIRPLAZA RETAIL HOLDIN		3840.00		197776.63 Cr
10.11.20	09/11/2020 002878426331 NEFT RB13162098417927 RBISOGUPEP ETAMAH TREASURY		3840.00	13535.00	211311.63 Cr
18.11.20	UPI/DR/032307338435/Paytm/PYTM/add-money 097689162093 AT 00636 ETAMAH		1000.00		210311.63 Cr
23.11.20	CMP MANDATE DEBIT Bulk Birla Sunlife Inc		1500.01		208811.62 Cr
26.11.20	NEFT RB13312012427631 RBISOGUPEP		1500.01	1373.00	210184.62 Cr
26.11.20	ETAMAH TREASURY		1500.01		200184.62 Cr
01.12.20	ATM CASH 03311 VIKAS BHAVAN ET		10000.00		318132.62 Cr
01.12.20	NEFT RB13362019936632 RBISOGUPEP ETAMAH TREASURY		10000.00	117948.00	317632.62 Cr
02.12.20	UPI/DR/033789934433/Paytm/PYTM/add-money 097700162091 AT 00636 ETAMAH		500.00		316632.62 Cr
07.12.20	UPI/DR/034275899210/Bal Govi/SBIN/117743 097557162093 AT 00636 ETAMAH		1000.00		307632.62 Cr
07.12.20	UPI/DR/034275907063/Bal Govi/SBIN/117743 898801162095 AT 00636 ETAMAH		9000.00		306632.62 Cr
07.12.20	UPI/DR/034287003296/Bal Govi/SBIN/117743		1000.00		306632.62 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	306632.62 C Cr
07.12.20	099332162095 AT 00636 ETAMAH UPI/DR/034287347537/Bal Govi/SBIN/117743		39000.00		267632.62 Cr
14.12.20	099353162090 AT 00636 ETAMAH Uncl Bal: 0.00				
14.12.20	ATM CASH 03491 VIKAS BHAVAN		10000.00	0.00	257632.62 Cr
14.12.20	ATM CASH 03491 VIKAS BHAVAN		10000.00		247632.62 Cr
14.12.20	NEFT RR13502040074627 RBISOGUPEP ETAMAH TREASURY			63331.00	310963.62 Cr
16.12.20	UPI/DR/035147902030/Pvt/PYTM/and money 097713162090		1000.00		309963.62 Cr
17.12.20	AKS - KULDEEP MOTORS PRIVATE LT	000191461	100000.00		209963.62 Cr
21.12.20	20132713355 ITO TAX REFUND AY 20-21 PAN			170.00	210133.62 Cr
22.12.20	CHP MANDATE DEBIT Bulk Birla Sunlife Ins		1500.01		208633.61 Cr
25.12.20	INTEREST CREDIT			1252.00	209885.61 Cr
31.12.20	CHEQUE TRANSFER TO 035167582347 OF KULDEEP MOTORS PVT. LT AT 1672 PAKKABACH, ETAMAH BRANCH	000191468	50000.00		159885.61 Cr
01.01.21	NEFT RB10012177076754 RBISOGUPEP ETAMAH TREASURY			117948.00	277833.61 Cr
02.01.21	UPI/DR/100281959465/Bal Govi/SBIN/117743 097754162094 AT 00636 ETAMAH		1000.00		276833.61 Cr
02.01.21	UPI/DR/100281969962/Bal Govi/SBIN/117743		49000.00		227833.61 Cr
					306632.62 Cr