

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / 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/बैल	DR = Debit/गिने	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	Ins = Insurance/बीमा	SC = Short Credit/संक्षेप
CIF = Customer Information File/ग्राहक सूचना फाइल	Int / In = Interest/ब्याज	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	lon/loan/कृण	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	min = Minimum/न्यूनतम	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	os = Outstanding/बकायाराशि	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	P&T = Postal Charges/डाक प्रभार	Wdl = Withdrawal/आहरण
CR = Credit/जमा		+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा राशि (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: ETAWAH Code: 636

Email: sbi.00636@sbi.co.in

Phone No.: 254037
IFSC: SBIN0000636

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

Name: DINESH KUMAR CHAURASIA
S/D/H/o : RAMAYAN PRASAD CHAURASIA
CIF Number : 80948282742
Account No.: 11167828829
A/c Type : SAVINGS BANK ACCOUNT SBPLUS
Address : HNO. 71, RAGHAV NAGAR WEST, WARD - 4

MOP: SINGLE
A/c Opening Dt: 27/06/2006
Nom Reg No:
Customer's PAN: AHHPC2472Q
Date of Issue: 22/02/2021
CONTINUATION

DEORIA

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



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	199682044307				
06.08.20	AT 04430 PAYMNT SYSTEMS GROUP - DAU (P) CASH WITHDRAWAL BY CHQ AT 00636 ETAWAH	288999	50000.00		81899.64Cr
07.08.20	SWEEP TFR DR TRANSFER TO 039561445658 TERM OF FD 0365D		56000.00		25899.64Cr
07.08.20	EXCESS DR IN SB		59.00		25840.64Cr
10.08.20	P20764158622 TXID31892431Tr For DDR 032700338880 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		1000.00		24840.64Cr
20.08.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DINESH KUMAR CHAUR			5005.00	30845.64Cr

	TERM OF FD 0365D				
20.08.20	INT: 5.00ROI: 2.40TAX: 0.00 DIRECT DR TRANSFER TO Mr. DINESH KUMAR CHAUR		30000.00		845.64Cr
01.09.20	SWEEP DEPOSIT BY TRANSFER INT: 82.00ROI: 2.40TAX: 0.00			50082.00	50927.64Cr
01.09.20	CASH WITHDRAWAL BY CHQ AT 00636 ETAWAH	289000	50000.00		927.64Cr
01.09.20	NEFT RB12452010658208 R01S00J0PEP ETAWAH TREASURY			131405.00	132332.64Cr
04.09.20	SWEEP TFR DR TRANSFER TO 039633098449 TERM OF FD 0365D		107000.00		25332.64Cr
10.09.20	P20768726059 TXID32054942Tr For DDR		1000.00		24332.64Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	031852208330 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD				
20.09.20	SWEEP TRF CREDIT			6006.00	30338.64Cr
	TRANSFER FROM Mr. DINESH KUMAR CHAUR TERM OF FD 0365D INT: 6.00ROI: 2.40TAX: 0.00				
20.09.20	DIRECT DR		30000.00		338.64Cr
	TRANSFER TO Mr. DINESH KUMAR CHAUR				
25.09.20	INTEREST CREDIT			226.00	564.64Cr
10.10.20	SWEEP TRF CREDIT			2005.00	2569.64Cr
	TRANSFER FROM Mr. DINESH KUMAR CHAUR TERM OF FD 0365D INT: 5.00ROI: 2.40TAX: 0.00				

10.10.20	OTHPG 0283101201051RCTC E-TICKETING APP 10/10/2020 028310120103		2483.46		86.18Cr
10.10.20	SWEEP TRF CREDIT			3007.00	3093.18Cr
	TRANSFER FROM Mr. DINESH KUMAR CHAUR TERM OF FD 0365D INT: 7.00ROI: 2.40TAX: 0.00				
10.10.20	OTHPG 0283173421721RCTC Ticket Mobile Ap 10/10/2020 028317342172		2382.40		710.78Cr
12.10.20	SWEEP TRF CREDIT			1002.00	1712.78Cr
	TRANSFER FROM Mr. DINESH KUMAR CHAUR TERM OF FD 0365D INT: 2.00ROI: 2.40TAX: 0.00				
12.10.20	P20773394801 TXID32188957Tr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		1000.00		712.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.10.20	NEFT RBI2872060831387 RBI90GCUPEP ETAWAH TREASURY			131405.00	132117.78Cr
16.10.20	SWEEP TFR DR TRANSFER TO 039738704509 TERM OF FD 0365D		107000.00		25117.78Cr
20.10.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DINESH KUMAR CHAUR TERM OF FD 0365D			5000.00	30117.78Cr
20.10.20	DIRECT DR TRANSFER TO Mr. DINESH KUMAR CHAUR		30000.00		117.78Cr
22.10.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DINESH KUMAR CHAUR			10000.00	10117.78Cr

22.10.20	TERM OF FD 0365D ATM CASH 0296J NEW COLONY MOHALIA ET		10000.00		117.78Cr
02.11.20	NEFT RBI3072080610118 RBI90GCUPEP ETAWAH TREASURY			131405.00	131522.78Cr
02.11.20	CASH WITHDRAWAL BY CHD AT 00636 ETAWAH	289002	49000.00		82522.78Cr
06.11.20	AXS LIFE INSURANCE CORPORATIO	289001	32662.00		49860.78Cr
06.11.20	SWEEP TFR DR TRANSFER TO 039707599677 TERM OF FD 0365D		24000.00		25860.78Cr
07.11.20	AXS THE NEW INDIA ASSURANCE C	289003	5400.00		20460.78Cr
10.11.20	P20770194514 TXID32335684Tr For DCR 032708337660 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		1000.00		19460.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.11.20	NEFT RB13162098417926 RB13060UPEP ETAWAH TREASURY			4155.00	23615.78Cr
19.11.20	OTMPG 032409294261WWW IRCTC CO IN 19/11/2020 032409294261		1196.04		22419.74Cr
20.11.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DINESH KUMAR CHAUR TERM OF FD 0365D INT: 7.00ROI: 2.40TAX: 0.00			3007.00	30426.74Cr
20.11.20	DIRECT DR TRANSFER TO Mr. DINESH KUMAR CHAUR		30000.00		426.74Cr
22.11.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DINESH KUMAR CHAUR			1001.00	1427.74Cr

	TERM OF FD 0365D INT: 1.00ROI: 2.40TAX: 0.00				
22.11.20	OTMPG 032707168116IRCTC IPAY ETICKETING 22/11/2020 032707168116		1321.61		106.13Cr
01.12.20	NEFT RB13362019936623 RB13060UPEP ETAWAH TREASURY			131405.00	131511.13Cr
04.12.20	SWEEP TRF DR TRANSFER TO 039847955303 TERM OF FD 0365D		100000.00		25511.13Cr
10.12.20	P20781692548 TXHD32494087Tr For DDR 031852206569 OF INVESTMENT INTERMEDIAR AT 04266 - CMP CENTER HYDERABAD		1000.00		24511.13Cr
20.12.20	SWEEP TRF CREDIT TRANSFER FROM Mr. DINESH KUMAR CHAUR			6006.00	30517.13Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TERM OF FD 03650				
	INT: 6.00RD1: 2.40TAX:	0.00			
20.12.20	DIRECT DR		30000.00		517.13Cr
	TRANSFER TO Mr. DINESH KUMAR CHAUR				
25.12.20	INTEREST CREDIT			154.00	671.13Cr
30.12.20	SWEEP TRF CREDIT			10017.00	10688.13Cr
	TRANSFER FROM Mr. DINESH KUMAR CHAUR				
	TERM OF FD 03650				
	INT: 17.00RD1: 2.40TAX:	0.00			
30.12.20	OTIIP0S036514441383METRO SHOES LTD		10470.00		218.13Cr
	30/12/2020 036514441385				
30.12.20	REVERSE POS PUR			10470.00	10688.13Cr
30.12.20	OTIIP0S036514443107METRO SHOES LTD		10470.00		218.13Cr

	30/12/2020 036514443107				
01.01.21	NETT RD10012177076745			131405.00	131623.13Cr
	ROISOGUPEP				
	ETAWAH TREASURY				
02.01.21	CASH WITHDRAWAL BY CHD	289004	49000.00		82623.13Cr
	AT 00636 ETAWAH				
08.01.21	SWEEP TRF DR		57000.00		25623.13Cr
	TRANSFER TO 039927953431				
	TERM OF FD 03650				
11.01.21	CHP MANDATE DEBIT HDFC MUTUAL FUND LTD.		1000.00		24623.13Cr
	Uncl Bal: 0.00 Clr Bal: 24623.13 Cr; MOO BAL: 501000.00Cr				