

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/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	Ins = Insurance/बीमा	SC = Short Credit/संक्षेप
CIF = Customer Information File/ग्राहक सूचना फाइल	Int / In = Interest/ब्याज	SI/So/SORD = Standing Instruction/स्थायी अनुरोध
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 - DAV (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

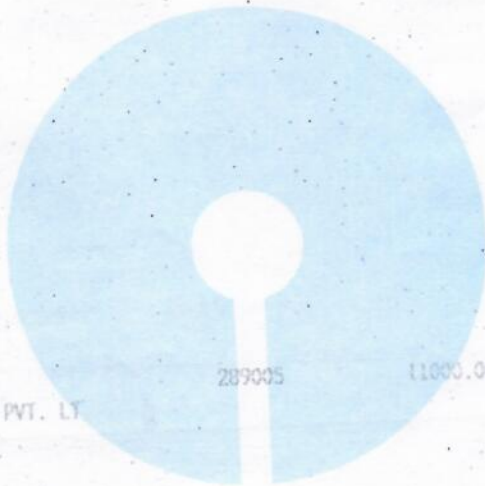
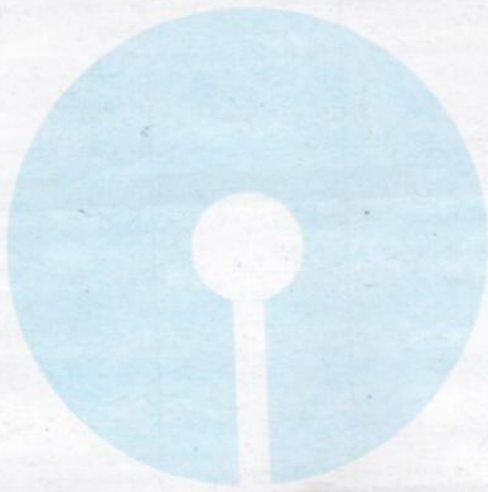
22.10.20	TERM OF FD 0365D ATM CASH 0296J NEW COLONY MOHALIA ET		10000.00		117.78Cr
02.11.20	NEFT RBI3072080610118 RBI90GCUPEP ETAWAH TREASURY			131405.00	131522.78Cr
02.11.20	CASH WITHDRAWAL BY CHD AT 00636 ETAWAH	289002	49000.00		82522.78Cr
06.11.20	AXS LIFE INSURANCE CORPORATIO	289001	32662.00		49860.78Cr
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 RD13162098417926 RD13060UPEP 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 RD13362019936623 RD13060UPEP 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					



18.01.21 CHEQUE TRANSFER TO
037983446317 OF KULDEEP MOTORS PVT. LT
AT 00636 ETAWAH

289005

11000.00

13623.130

20.01.21 SWEEP TRF CREDIT

17013.00

30636.130

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM Mr. DINESH KUMAR CHAUR TERM OF FD 0365D INT: 13.00RDI: 2.40TAX: 0.00		30000.00		636.13Cr
20.01.21	DIRECT DR			35483.00	36319.13Cr
30.01.21	TRANSFER TO Mr. DINESH KUMAR CHAUR RBI SOGDUPEP ETAWAH TREASURY			130405.00	166724.13Cr
01.02.21	NETT NO:10322123484326 RBI SOGDUPEP ETAWAH TREASURY		45000.00		121724.13Cr
01.02.21	CASH WITHDRAWAL BY CHD AT 00636 ETAWAH	289006			

05.02.21	SWEEP TFR DR TRANSFER TO 039990793503 TERM OF FD 0365D		96000.00		25724.13Cr
10.02.21	CHEQUE TRANSFER TO 032314355666 OF RAJENDRA AUTO WHEELS P AT 02542 ETAWAH MANDI	289007	11000.00		14724.13Cr
10.02.21	CNP MANDATE DEBIT HDFC MUTUAL FUND LTD.		1000.00		13724.13Cr
20.02.21	SWEEP TRF CREDIT TRANSFER FROM Mr. DINESH KUMAR CHAUR TERM OF FD 0365D			17017.00	30741.13Cr
20.02.21	DIRECT DR TRANSFER TO Mr. DINESH KUMAR CHAUR		30000.00		741.13Cr
22.02.21	A/C TRANSFER FROM BRANCH 00682 TO 00636 Uncl Bal: 0.00 Clr Bal: 741.13 Cr; MOD BAL: 563000.00Cr				0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.02.21	A/C TRANSFER FROM BRANCH 00682 TO 00636				0.00
22.02.21	BY CLEARING	145491		11000.00	11741.13Cr
	AXS BY CLEARING CHQ 145491 MICR 206211				
24.02.21	RTGS UTR NO: PUNBR52021022418908949			411000.00	422741.13Cr
	RAMAYAN PRASAD CHAURASIA S/O LATE S				
26.02.21	SWEEP TFR DR		597000.00		25741.13Cr
	TRANSFER TO 040037735071				
	TERM OF FD 0365D				
02.03.21	NEFT RBI0622175734194			133696.00	159437.13Cr
	RBTSGOUEP				
	ETAWAH TREASURY				
Uncl Bal: 0.00 Clr Bal: 159437.13 Cr; INCD BAL: 960000.00Cr					

22.02.21	BY CLEARING	145491		11000.00	11741.13Cr
	AXS BY CLEARING CHQ 145491 MICR 206211				
24.02.21	RTGS UTR NO: PUNBR52021022418908949			411000.00	422741.13Cr
	PUN00150700				
	RAMAYAN PRASAD CHAURASIA S/O LATE S				
26.02.21	SWEEP TFR DR		597000.00		25741.13Cr
	TRANSFER TO 040037735071				
	TERM OF FD 0365D				
02.03.21	NEFT RBI0622175734194			133696.00	159437.13Cr
	RBTSGOUEP				
	ETAWAH TREASURY				
03.03.21	CASH WITHDRAWAL BY CND	289008	50000.00		109437.13Cr
	AT 00636 ETAWAH				
04.03.21	T-1096/C-1441/				0.00
05.03.21	SWEEP TFR DR		84000.00		25437.13Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER TO 040057800435 TERM OF FD 0365D				
09.05.21	NEFT RB10692185627249 RBISOGOUPEF ETAWAH TREASURY			59649.00	65086.13Cr
09.03.21	NEFT RB10692185627248 RBISOGOUPEF ETAWAH TREASURY			122879.00	187965.13Cr
10.03.21	CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.		1000.00		186965.13Cr
10.03.21	SWEEP DEPOSIT BY TRANSFER			64000.00	270965.13Cr
10.03.21	SWEEP DEPOSIT BY TRANSFER			597313.00	668278.13Cr
	INT: 313.00ROI: 2.40TAX: 0.00				
10.03.21	SWEEP DEPOSIT BY TRANSFER			79171.00	747449.13Cr
	INT: 171.00ROI: 2.40TAX: 0.00				
10.03.21	SWEEP DEPOSIT BY TRANSFER			40227.00	787676.13Cr
	INT: 227.00ROI: 3.40TAX: 0.00				
10.03.21	SWEEP DEPOSIT BY TRANSFER			2018.00	789694.13Cr
	INT: 18.00ROI: 3.40TAX: 0.00				
10.03.21	CHEQUE TRANSFER TO 032314355666 OF RAJENDRA AUTO WHEELS P AT 00636 ETAWAH	289015	789000.00		694.13Cr
Uncl Bal: 0.00 Clr Bal: 694.13 Cr; MOD BAL: 442000.00Cr					
20.03.21	SWEEP TRF CREDIT TRANSFER FROM Mr. DINESH KUMAR CHAUR TERM OF FD 0365D			30296.00	30990.13Cr
	INT: 296.00ROI: 3.40TAX: 0.00				
20.03.21	DIRECT DR TRANSFER TO Mr. DINESH KUMAR CHAUR		30000.00		990.13Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.03.21	NEFT RBI0852108147329 RBISOGOUPEP ETAWAH TREASURY			207383.00	208373.13Cr
25.03.21	INTEREST CREDIT			267.00	208640.13Cr
26.03.21	21146167582 ITD TAX REFUND AY 20-21 PAN			67370.00	276010.13Cr
26.03.21	SWEEP TFR DR TRANSFER TO 040102114765 TERM OF FD 03650		251000.00		25010.13Cr
29.03.21	NEFT RBI0882110400032 RBISOGOUPEP ETAWAH TREASURY			20657.00	45667.13Cr
29.03.21	NEFT RBI0882110399632 RBISOGOUPEP			2340.00	48007.13Cr
29.03.21	ETAWAH TREASURY NEFT RBI0882110497742 RBISOGOUPEP ETAWAH TREASURY			8502.00	56509.13Cr
01.04.21	DIRECT DR TRANSFER TO Mr. DINESH KUMAR CHAUR		10100.00		46409.13Cr
02.04.21	SWEEP TFR DR TRANSFER TO 040111575498 TERM OF FD 03650		21000.00		25409.13Cr
04.04.21	OTHP0S109409894276SKECHERS ABACUS INDIA 04/04/2021 109409894276		6499.00		18910.13Cr
05.04.21	SWEEP DEPOSIT BY TRANSFER			7000.00	25910.13Cr
05.04.21	CASH WITHDRAWAL BY CHO PAID TO XXXX AT 00636 ETAWAH	289017	25000.00		910.13Cr