

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पाइंट 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/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/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनूदेश
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/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Savings Bank Account

CIF No : 80902661336

Account No : 11114916933

Customer Name: SRI DEEPAK YADAV

S/D/W/H/o: AJAI SINGH YADAV

Address: C-1317

INDIRA NAGAR

LUCKNOW

Phone:

Email: deepakjudgey@gmail.com

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

SPL PER. BANKING BR. INDIRANAG
C-963, GANGA MARG,

Phone: 4932500

Email: sbi.16729@sbi.co.in

Branch Code: 16729

Date of Issue: 16/10/2019

16/10/2019 5926440

IFSC: SBIN0016729

MICR: 226002111

CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	HARDOI TREASURY				
09.01.21	ATM CASH 1791 PB INDIRANAGAR ATM LUC		20000.00		99179.37Cr
13.01.21	SBIPG VT9654706374TATASKY		500.00		98679.37Cr
	13/01/2021 VT9654706374				
Uncl Bal:	0.00	Clr Bal:	98679.37	Cr:+MOD BAL:	0.00
14.01.21	NEFT UTR NO: SBIND21014359517 BARBOSAVCOM BANK OF BARODA STUDY HALL	363405	32404.72		66274.65Cr
14.01.21	NEFT UTR NO: SBIND21014359791 BARBOSAVCOM BANK OF BARODA STUDY HALL	514862	21904.72		44369.93Cr
14.01.21	SBIPDS003052655631PADUKA SHOE PALACE 14/01/2021 003052655631		1230.00		43139.93Cr

17.01.21	ATM CASH 4433 PB INDIRANAGAR ATM LUC		20000.00		23139.93Cr
25.01.21	CASH WITHDRAWAL BY CHQ AT 16729 SPL PER. BANKING BR., INDIRANAG 3139.93 Cr:+MOD BAL: 0.00	514864	20000.00		3139.93Cr
25.01.21	CASH DEPOSIT SELF AT 16729 SPL PER. BANKING BR., INDIRANAG			5000.00	8139.93Cr
25.01.21	CHEQUE TRANSFER TO 031024770427 OF GOLDRUSHSALES&SER LTD AT 06058 ISMAILGANJ, LUCKNOW	514863		5000.00	3139.93Cr
02.02.21	NEFT RB10342130385177 RBISOGUPEP HARDOI TREASURY			99405.00	102544.93Cr
09.02.21	NEFT RB10412140154555 RBISOGUPEP HARDOI TREASURY			111770.00	214314.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.02.21	OTHPOS176918 Tanishq 13/02/2021 176918		10285.00		204029.93Cr
13.02.21	REVERSE POS PUR			10285.00	214314.93Cr
13.02.21	OTHPOS001127 Tanishq 13/02/2021 001127		10285.00		204029.93Cr
14.02.21	ATM CASH 5024 PB INDIRANAGAR ATM LUC		10000.00		194029.93Cr
15.02.21	CASH WITHDRAWAL BY CHQ AT 16729 SPL PER. BANKING BR., INDIRANAG	514866	10000.00		184029.93Cr
Uncl Bal: 0.00 Clr Bal: 184029.93 Cr;+MOD BAL: 0.00					
15.02.21	CHEQUE TRANSFER TO 035522230261 OF Miss. MITAKSHARA YADA AT 16729 SPL PER. BANKING BR., INDIRANAG	514865	140000.00		44029.93Cr
22.02.21	NEFT RBI0542158175251			1182.00	45211.93Cr
RBISOGOUPEP HARDOI TREASURY					
25.02.21	AXS LIC OF INDIA CBO ACCOUNT	514867	15829.00		29382.93Cr
28.02.21	ATM CASH 170 PB INDIRANAGAR ATM LUC		15000.00		14382.93Cr
05.03.21	NEFT RBI0652180498661 RBISOGOUPEP HARDOI TREASURY			134369.00	148751.93Cr
10.03.21	SBIPG VT9820356547UPPCLR 10/03/2021 VT9820356547		1949.00		146802.93Cr
11.03.21	ATM CASH 5700 PB INDIRANAGAR ATM LUC		20000.00		126802.93Cr
12.03.21	CASH WITHDRAWAL BY CHQ AT 16729 SPL PER. BANKING BR., INDIRANAG	514869	10000.00		116802.93Cr
Uncl Bal: 0.00 Clr Bal: 116802.93 Cr;+MOD BAL: 0.00					
18.03.21	PNB DEEPAK YADAV	514868	10000.00		106802.93Cr
18.03.21	NEFT RBI0782195803414			25446.00	132248.93Cr

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18.03.21	RBISOGUPEP HARDOI TREASURY NEFT RBI0782196495278			20769.00	153017.93Cr
19.03.21	RBISOGUPEP HARDOI TREASURY TRF	323426	5000.00		148017.93Cr
19.03.21	032441764637 OF Miss. MITAKSHARA YADA AT 16729 SPL PER. BANKING BR., INDIRANAG TRF	514870	5000.00		143017.93Cr
22.03.21	032443818673 OF Mr. RITU RAJ YADAV UN AT 16729 SPL PER. BANKING BR., INDIRANAG NEFT RBI0822101562472 RBISOGUPEP			2040.00	145057.93Cr
25.03.21	JAWAHAR BHAWAN T NEFT RBI0852108126049 RBISOGUPEP HARDOI TREASURY			2310.00	142747.93Cr
25.03.21	INTEREST CREDIT				
26.03.21	ATM CASH 1185 PB INDIRANAGAR ATM LUC			543.00	143290.93Cr
30.03.21	TRF	323427	20000.00		123290.93Cr
	030123374666 OF Mrs. VANDANA YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG		100000.00		23290.93Cr
04.04.21	ATM CASH 4092 PB INDIRANAGAR ATM LUC			9000.00	14190.93Cr
04.04.21	ATM CASH 4095 PB INDIRANAGAR ATM LUC			9000.00	3290.93Cr
Uncl Bal: 0.00 Clr Bal: 9910.93 Cr;+MOD BAL: 0.00					
07.04.21	NEFT RBI0982128189427 RBISOGUPEP HARDOI TREASURY			11533.00	12137.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.04.21	ATM CASH 6763 PB INDIRANAGAR ATM LUC		9500.00		115649.93Cr
10.04.21	ATM CASH 6764 PB INDIRANAGAR ATM LUC		9500.00		106149.93Cr
12.04.21	TED TO PPF 032441610268 OF Mr. DEEPAK YADAV			662000.00	708149.93Cr
12.04.21	AT 16729 SPL PER. BANKING BR., INDIRANAG CASH WITHDRAWAL BY CHQ	323428	48000.00		720149.93Cr
12.04.21	AT 16729 SPL PER. BANKING BR., INDIRANAG INT CATEGORY CHANGED FROM 1431 TO 1451				0.00
12.04.21	DEEPAK YADAV MARGIN MONEY CARLOAN 033605663071 OF GOLDRUSHSALES&SER LTD		480000.00		240149.93Cr
	AT 16729 SPL PER. BANKING BR., INDIRANAG				
Uncl Bal: 0.00 Clr Bal: 240149.93 Cr;+MDD BAL: 0.00					