

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/गकवी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/उमा	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 उमा
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/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/उमा	P&T = Postal Charges/काक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल उमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: HARDOI STATION ROAD Code: 649

Email: sbi.00649@sbi.co.in

Phone No.: 234405

IFSC: SBIN0000649

Buss. Hrs: 09:45:00-17:00:00

MICR: 241002001

Name: AKHILESH KUMAR PANDEY & AMITA PANDEY

S/D/H/o : GANGA PRASAD PANDEY

CIF Number : 85133895237

Account No.: 20005978509

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : FAST TRACK COURT HNO J9 TYPE 4

JUDGES COLONY HARDOI

Phone No. :

Email :

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 26/07/2008

MM Reg No: 0000000008826363

Customer's PAN: ALNPP6364Q

Date of Issue: 15/01/2021

CONTINUATION

*New passbook  
issued on  
15/01/2021*

शाखा प्रबंधक  
BRANCH MANAGER

Carried Forward ✓ 270372.10Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	270372.10Cr
12.11.19	ATM CASH 5382 SEC 19 INDIRA NAGAR LUC		10000.00		260372.10Cr
14.11.19	SBI	818794	22455.00		237917.10Cr
15.11.19	ACHDr CITI00002000000037 80- UTIMF SMS		4000.00		233917.10Cr
16.11.19	CASH WITHDRAWAL BY CHQ AT 00649 HARDOI	818795	15000.00		218917.10Cr
21.11.19	HDF KIMANSA FOUNDATION SIDDHA	818792	18200.00		200717.10Cr
25.11.19	IMPS932912032523 MOB NO: 0000000000 ACCT NO: XX5001 eCHQ:MAA000394625800			1.00	200718.10Cr
27.11.19	CASH DEPOSIT SELF AT 00649 HARDOI			17000.00	217718.10Cr
	RBISOGUPEP HARDOI TREASURY				
28.11.19	IMPS933201713268 MOB NO: 0000000000 ACCT NO: XX5001 eCHQ:MAC000384246184			1.00	225140.10Cr
28.11.19	CASH DEPOSIT SELF AT 00649 HARDOI			16000.00	241140.10Cr
28.11.19	RTGS UTR NO: SBINR52019112800011054 CBIN0281468 CENTRAL BANK OF INDIA RAIPUR DEVELOPMENT AUTHORITY	818796	241023.60		116.50Cr
02.12.19	NEFT RBIS371596080462 RBISOGUPEP HARDOI TREASURY			104222.00	104338.50Cr
03.12.19	NEFT N337190327980156			22325.31	126663.81Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.02.20	NEFT RB10442080231473 RBISOGOUPEP HARDOI TREASURY			115865.00	154104.24Cr
14.02.20	CASH WITHDRAWAL BY CHQ PAID TO SHIV KUMAR PANDEY AT 00649 HARDOI	818804	10000.00		144104.24Cr
15.02.20	ACHDR CIJI00002000000037 BD-UTIME SMS		4000.00		140104.24Cr
17.02.20	DR THRU CHQ	818802	6531.00		133573.24Cr
26.02.20	CASH WITHDRAWAL BY CHQ AT 00649 HARDOI	818805	35000.00		98573.24Cr
27.02.20	OTHPG 005809934465ucanapply.com 27/02/2020 005809934465		612.00		97961.24Cr
27.02.20	NEFT RB10592094806029			3265.00	101226.24Cr
28.02.20	RBISOGOUPEP HARDOI TREASURY SBIPG RT85672877241BPS 28/02/2020 RT8567287724		800.00		100426.24Cr
29.02.20	OTHPG 006011508718PF#RAZ*NLSIU Clat 2019 29/02/2020 006011508718		4044.84		96381.40Cr
04.03.20	ATMCard AMC: 459115*9881 CLASSIC		147.50		96233.90Cr
05.03.20	NEFT RB10662011790365 RBISOGOUPEP HARDOI TREASURY			78892.00	175125.90Cr
06.03.20	personal use 39050688907 OF Mr. AKHILESH KUMAR PAN MATURED ON 06/05/20 AT 00649 HARDOI			443978.00	619103.90Cr
06.03.20	RTGS UTR NO: SBINR52020030600120794	818806	600000.00		19103.90Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	0000000000 STATE BANK OF INDIA KAMAL VIHAR COLLECTION ACCOUNT				
08.03.20	ATM CASH 00681 B 105 GHOSPURA RAMSAGARLU		7000.00		12103.90Cr
10.03.20	ACHDR CITI00002000000037 BD- UTIMF SMS		4000.00		8103.90Cr
10.03.20	ACHDR CITI00002000000037 BD- UTIMF SMS		1000.00		7103.90Cr
10.03.20	ACHDR CITI00002000000037 BD- UTIMF SMS		1000.00		6103.90Cr
10.03.20	P20735681154UTI MTUAL FUND STR For DDR 032708339464 OF INVESTMENT INTERMEDIAR AT 04266 .CHP CENTER HYDERABAD		1000.00		5103.90Cr
10.03.20	P20735681152UTI MTUAL FUND STR For DDR 032708339464 OF INVESTMENT INTERMEDIAR AT 04266 CHP CENTER HYDERABAD		1000.00		4103.90Cr
18.03.20	NEFT RB10792027117210			14964.00	19067.90Cr

	RBISOGDUPEP HARDOI TREASURY				
21.03.20	ATM CASH 00811 B 105 GHOSPURA RAMSAGARLU		7000.00		12067.90Cr
25.03.20	INTEREST CREDIT			754.00	12821.90Cr
30.03.20	NEFT U000000774817854 RBISOMBPA04			200.48	13022.38Cr
	Sovereign Gold B				
30.03.20	NEFT U000000774829862 RBISOMBPA04			200.48	13222.86Cr
	Sovereign Gold B				
31.03.20	NEFT RB10922047636190 RBISOGDUPEP			3480.00	16702.86Cr
06.04.20	JAWAHAR BHAWAN T NEFT RB10982067032807 RBISOGDUPEP			143718.00	160420.86Cr

DATE	ARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	0.00 CR
	199968044304				
	AT 04430 PAYMENT SYSTEMS GROUP - DDU (P				
02.05.20	CASH WITHDRAWAL BY CHQ	000818808	10000.00		270092.86 CR
	AT 00649 HARDOI				
11.05.20	ACHDR CITI00002000000037 BD- UTIME SMS		4000.00		216092.86 CR
11.05.20	ACHDR CITI00002000000037 BD- UTIME SMS		1000.00		215092.86 CR
11.05.20	ACHDR CITI00002000000037 BD- UTIME SMS		1000.00		214092.86 CR
29.05.20	SBILF RNH SBIL607036202015015973098		40000.00		174092.86 CR
01.06.20	NEFT RBI1542015769591			149022.00	323114.86 CR
	RBI SOG DUPEP				
	HARDOI TREASURY				
06.06.20	NEFT UTR NO: SPIN320158463583	000818809	315000.00		8114.86 CR
	CILINGH 1468 CENTRAL BANK OF INDIA				
	KAMAL VIHAR COLLECTION ACCOUNT				
10.06.20	ACHDR CITI00002000000037 BD- UTIME SMS		4000.00		4114.86 CR
10.06.20	ACHDR CITI00002000000037 BD- UTIME SMS		1000.00		3114.86 CR
10.06.20	ACHDR CITI00002000000037 BD- UTIME SMS		1000.00		2114.86 CR
20.06.20	IMPS017218210639			1.00	2115.86 CR
	MOB NO: 8828574650				
	ACCT NO: XX4002				
	eCHQ:MAA000506774019				
20.06.20	IMPS017218210647			1.00	2116.86 CR
	MOB NO: 8828574650				
	ACCT NO: XX4002				
	eCHQ:MAA000506774037				
21.06.20	IMPS017309256090			1.00	2117.86 CR
	MOB NO: 8828574650				
	ACCT NO: XX4002				
				Carried Forward	2117.86 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT ✓	BALANCE
				Brought Forward	2117.86 CR
25.06.20	eCHQ:MAC000504690263 INTEREST CREDIT				
02.07.20	NEFT RB11852050876128 RB1SOGOUPEP HARDOI TREASURY			814.00 149022.00	2931.86 CR 151953.86 CR
03.07.20	TRANSFER FROM 039467663946 OF Mr. AKHILESH KUMAR PAN AT 00649 HARDOI			140000.00	1551953.86 CR
04.07.20	RTGS UTR NO: SB1NRS2020070400010613 0000000000 STATE BANK OF INDIA KOMA VIKAR COLLECTION ACCT	000818816	1272500.00		279453.86 CR
04.07.20	CHEQUE TRANSFER TO 039467663946 OF Mr. AKHILESH KUMAR PAN	000818793	250000.00		29453.86 CR
	TERM OF FD 02150 AT 00649 HARDOI				
10.07.20	ACHDR CITI00002000000037 RD- UTIMF SMS		4000.00		25453.86 CR
10.07.20	ACHDR CITI00002000000037 RD- UTIMF SMS		1000.00		24453.86 CR
10.07.20	ACHDR CITI00002000000037 RD- UTIMF SMS		1000.00		23453.86 CR
18.07.20	GTHPG 020009539257ATOM TECHNOLOGIES LTD 18/07/2020 020009539257		2122.30		21331.56 CR
21.07.20	AS PER CUSTOMER REQUEST 39469391220 OF Mr. AKHILESH KUMAR PAN MATURED ON 04/02/21 AT 00649 HARDOI			250279.00	271610.56 CR
21.07.20	RTGS UTR NO: SB1NRS2020072100050327 0000000000 STATE BANK OF INDIA DINESH KUMAR PANDEY	000818817	271000.00		610.56 CR
25.07.20	SBTPG ST90365827451ATASKY		200.00		410.56 CR
				Carried Forward	410.56 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGOUPEP HARDOI TREASURY				
04.03.21	NEFT RB10642179127908 RBISOGOUPEP HARDOI TREASURY			2880.00	300349.19Cr
04.03.21	NEFT RB10642179130305 RBISOGOUPEP HARDOI TREASURY			3885.00	304234.19Cr
05.03.21	NEFT UTR NO: SBIN421064716861 IDIB000R518 INDIAN BANK CG STAMP VENDOR COOPERATIVE SOCIETY	818829	151814.16		152420.03Cr
08.03.21	CASH WITHDRAWAL BY CHQ AT-00649 HARDOI	818830	100000.00		52420.03Cr
10.03.21	ACHDR CIT1000020000000037 BD- UTIMF SMS				
10.03.21	ACHDR CIT1000020000000037 BD- UTIMF SMS		4000.00		48420.03Cr
10.03.21	ACHDR CIT1000020000000037 BD- UTIMF SMS		1000.00		47420.03Cr
11.03.21	ATM CASH 6056 HOTEL OKASU RAIPUR RAI		1000.00		46420.03Cr
11.03.21	ATM CASH 6068 HOTEL OKASU RAIPUR RAI		9500.00		36920.03Cr
12.03.21	ATM CASH 6080 HOTEL OKASU RAIPUR RAI		9500.00		27420.03Cr
12.03.21	ATM CASH 6081 HOTEL OKASU RAIPUR RAI		9500.00		17920.03Cr
18.03.21	NEFT RB10782196495276 RBISOGOUPEP HARDOI TREASURY			20769.00	8420.03Cr
22.03.21	CASH WITHDRAWAL BY CHQ AT 00649 HARDOI	818831	10000.00		29189.03Cr
24.03.21	CHEQUE TRANSFER TO 011102369164 OF EX ENGG E D D IF BR RE AT-00649 HARDOI	818824	4294.00		14895.03Cr