

a/c = Account/खाता
 adj = Adjustment/समायोजन
 Amt = Amount/राशि
 Ar = Arrear/बकायाराशि
 bal = Balance/शेष
 Capn = Capitalisation/पूजीकरण
 Chg/ch = Charge/प्रभार
 Chq = Cheque/चेक
 CIF = Customer Information File/ग्राहक सूचना फाइल
 Clos = Closure/समाप्ती
 Coll = Collection/समाहरण
 Comm. = Commission/कमीशन
 COR/CORR = Correction/संशोधन
 CR = Credit/जमा

Csh = Cash/नकदी
 dep = Deposit/जमा
 Dft = Draft/ड्राफ्ट
 dish/dsh = Dishonor/अस्वीकृत
 DR = Debit/नामे
 DOB = Date of Birth/जन्म तारीख
 eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर
 Inop = Inoperative/निष्क्रिय
 Ins = Insurance/बीमा
 Int / In = interest/ब्याज
 Ion/loan/ऋण
 min = Minimum/न्यूनतम
 os = Outstanding/बकायाराशि
 P&T = Postal Charges/डाक प्रभार

Pos = Point of Sale/पॉइंट ऑफ सेल
 Pr = Principal/मूलधन
 proc = Processing Charge/प्रक्रिया प्रभार
 rd = Recurring Deposit/आवर्ती जमा
 ret/rtn = Return/वापसी
 Rnd = Round off/पूर्णांकित
 sb = Savings Bank/बचत बैंक
 SC = Short Credit/शॉर्ट क्रेडिट
 SI/So/SORD = Standing Instruction/स्थायी अनुदेश
 S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
 tr/trf/xfer = Transfer/अंतरण
 txn = Transaction/लेनदेन
 Wdl = Withdrawal/आहरण
 +MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
 STATE BANK OF INDIA
 BRANCH: JAWAHAR BHAWAN (LUCKNOW)
 ASHOK MARG

Code: 6144

Email: sbi.06144@sbi.co.in
 Phone No.: 2286264
 IFSC: SBIN0006144

Bus. Hrs: 10:30:00-16
 MICR: 226002023



Name: RAMESH CHAND
 S/D/H/o : PAM LALIT
 CIF Number : 86480765326
 Account No.: 32597742693
 A/c Type : SBCHO SGSP PULIND PLATINUM
 Address : RAMESH CHAND CIVIL JUDGE SENIOR DIVISION
 3/1 BUTLER PALACE COLONY
 LUCKNOW

MOP: SINGLE
 A/c Opening Dt: 11/10/201
 Nom Reg No:
 Customer's PAN: AIMPCS184
 Date of Issue: 19/07/2021
 CONTINUATION

Phone No. :
 Email :
 D.O.B. (if Minor):



	RBISOGOUPEP			
	AADARSH TREASURY			
31.01.21	SBIPG 103150014565jioPavTM		470.82	61855.12Cr
	31/01/2021 103150014565			
31.01.21	SBIPG-VU9705687343AMAZON		310.00	61545.12Cr
	31/01/2021 VU9705687343			
✓ 01.02.21	BOI ARSHA INFRADEVELOPERS PV	64342	50000.00	11545.12Cr
01.02.21	NEFT RB10332126746835			131784.12Cr
	RBISOGOUPEP			
	AADARSH TREASURY			
02.02.21	DUPLICATE STATE		236.00	131548.12Cr
	DUPLICATE STATE			
	DUPLICATE STATE			
02.02.21	NEFT KKBK210330338565			209985.12Cr
	KKBK0000958			
	LIC Gorakhpur -70			
03.02.21	ATM CASH 5369 -NBRL	LUC	20000.00	189985.12Cr
04.02.21	OTHPOS103517784411HINDUSTAN AGENCIES		1500.00	188485.12Cr
	04/02/2021 103517784411			
04.02.21	OTHPOS103520842747Garima Marketing India		5526.00	182959.12Cr
	04/02/2021 103520842747			
05.02.21	UPI/DR/103698889996/Pavtm Ai/PYTM/cavair		149.00	182810.12Cr
	097877162099			
	AT 16463 NAVIN MANDI STHAL			
05.02.21	UPI/DR/103601744167/Pavtm LI/PYTM/cavtm-		16101.00	166709.12Cr
	097904162091			
	AT 16463 NAVIN MANDI STHAL			
05.02.21	UPI/DR/103603481883/Pavtm LI/PYTM/cavtm-		25884.58	140824.54Cr

898747162096

AT 16463 - NAVIN MANDI STHAL

06.02.21	OTHPOS103719808185LIBERTY.	1750.00		100074.54Cr
	06/02/2021 103719808185			
08.02.21	CMP MANDATE DEBIT Aadhar Housing Finance	18684.00		120390.54Cr
08.02.21	00000015463 DT040221 RR103517784411		11.25	120401.79Cr
09.02.21	A/C TRANSFER FROM BRANCH 16463 TO 06144			0.00
09.02.21	T-1096/C-1431/			0.00
09.02.21	T-1029/C-1451/			0.00
09.02.21	T-1096/C-1461/			0.00
09.02.21	DEP TFR		900000.00	1020401.79Cr

020699550028 OP MT. RAM SH. CHAND

AT 06144 PAVAN BHAWAN BLOKKNOW

09.02.21	OTHPOS104020796565MINISO P R VENTURES	400.00		1020001.79Cr
	09/02/2021 104020796565			
09.02.21	OTHPOS104020807836PHD	555.45		1019446.34Cr
	09/02/2021 104020807836			
09.02.21	OTHPOS104020809290VAANGO	313.95		1019132.39Cr
	09/02/2021 104020809290			
09.02.21	OTHPOS104021819545VAANGO	170.40		1018961.99Cr
	09/02/2021 104021819545			
09.02.21	OTHPOS104021835880CREAM BELL F057	220.00		1018741.99Cr
	09/02/2021 104021835880			
12.02.21	BOR NEW INTERMEDIARY CBD BP B	252520	11000.00	1007741.99Cr
12.02.21	UPI/DR/104364391022/Pavtm/PYTM/pavtm-ntm		1624.00	1006117.99Cr
	097902162093			
	AT 16463 NAVIN MANDI STHAL			
12.02.21	UPI/DR/104364437832/Pavtm Ai/PYTM/pavair	598.00		1005519.99Cr

	097886162098			
	AT 16463 NAVIN MANDI STRAL			
12.02.21	PROCESSING FEES		15930.00	989389.99Cr
	039999550028 OF Mr. RAMESH CHAND			
	AT 06144 JAWAHAR BHAWAN (LUCKNOW)			
13.02.21	ATM CASH 3297 DURGAMA HOTEL 2ND LUC		2000.00	987589.99Cr
14.02.21	OTHPG 104515088134SWIGGY		379.00	987210.99Cr
	14/02/2021 104515088134			
15.02.21	HDF LIC Housing Finance Limit	64343	5900.00	981310.99Cr
✓ 15.02.21	SBI	64356	965681.00	15629.99Cr
16.02.21	AXS CITY MONTESSORI SCHOOL AC	64344	3370.00	12259.99Cr
16.02.21	AXS CITY MONTESSORI SCHOOL AC	64345	4415.00	7824.99Cr
16.02.21	SWIPG 104515088134		379.00	7405.99Cr

	16/02/2021 VU9754814936			
17.02.21	OTHPG104806636011ADHOC AVADH		2000.00	5495.99Cr
	17/02/2021 104806636011			
18.02.21	HDF LIC Housing Finance Limit	64346	118.00	5377.99Cr
18.02.21	OTHPG104909586235RELIANCE BP MOBILITY L		1500.00	3877.99Cr
	18/02/2021 104909586235			
18.02.21	NEFT AXISP00181180225			559880.00
	UTIB0000286			
	LICALLAHABAD			
20.02.21	OTHPG 105114027308SWIGGY		243.00	563514.99Cr
	20/02/2021 105114027308			
22.02.21	00000016463 DTI70221 RR104806636011			15.00
✓ 23.02.21	CASH WITHDRAWAL BY CHO	64361	333000.00	563529.99Cr
	PAID TO ASHWANI KUMAR SINGH			230529.99Cr
	AT 06144 JAWAHAR BHAWAN (LUCKNOW)			

✓ 24.02.21	CHEQUE TRANSFER TO 039429964143 OF ARSHA INFRADEVELOPERS AT 09916 GOMTI NAGAR (LUCKNOW)	64360	<u>200001.00</u>	30528.99Cr
24.02.21	SBIPG VU9779030172AMAZON 24/02/2021 VU9779030172		160.00	30368.99Cr
27.02.21	ATM CASH 3659 SBI JAWAHAR BHAWAN REALUC		20000.00	10368.99Cr
27.02.21	ATM CASH 3663 SBI JAWAHAR BHAWAN REALUC		10000.00	368.99Cr
02.03.21	LIC HOUS NACH CREATE 00060000 SBIN000000		59.00	309.99Cr
02.03.21	NEFT RBI0622175544212 RBIS0GOUPEP AADARSH TREASURY			117162.00
02.03.21	OTHPG 10612007560RRRIANCE RETAIL LIMITE		470.82	117001.17Cr
57/AT/2021/0000000000				
03.03.21	UPI/DR/106212998760/SUMIT M/INDB/955954 099504162090 AT 16463 NAVIN MANDI STHAL		4500.00	112501.17Cr
04.03.21	OTHPG106319028929SHYAM SONS 04/03/2021 106319028929		3009.00	109492.17Cr
04.03.21	OTHPG106319031931MAHADEV ENTERPRISES 04/03/2021 106319031931		225.00	109267.17Cr
✓ 05.03.21	DIRECT DR TRANSFER TO Mr. RAMESH CHAND		<u>19167.00</u>	90100.17Cr
05.03.21	UPI/DR/106464201394/Pavtm Ai/PYTM/pavair 097881162093 AT 16463 NAVIN MANDI STHAL		149.00	89951.17Cr
06.03.21	ATM CASH 4824 NBRI	LUC	20000.00	69951.17Cr