

BANK ACCOUNT STATEMENT

सामान्यतः प्रयोग किए जाने वाले संक्षेपों का / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कैश	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/व्यय	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया/व्यय	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बैल	DR = Debit/मागे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/भार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटा क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समाह्वय	Ion/loan/अण	tr/trf/xfer = Transfer/आंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया/व्यय	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	*MOD bal = Total balance (SB-linked MOD a/c)/कुल जमा बैल (संचय बैंक + आवर्ती जमा)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: FAIZABAD
DIST: FAIZABAD

Code: 75

Email: sbi.00075@sbi.co.in

Phone No.:

IFSC: SBIN0000075

Bus. Hrs: 10:00:00-17:30:00
MTCR: 224002071

Name: Mr. AMIT KUMAR PANDEY

S/D/H/o : VISHWANATH PRASAD PANDEY

CIF Number : 85219919616

Account No. : 30361954907

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : T-IV/15 BHOOTAL,
JUDGES COLONY
CIVIL LINES FAIZABAD

Phone No. :

Email :

D.O.B. (If Minor):

PTO Number :

MOP: SINGLE

A/c Opening Dt: 08/04/2008

Nom Reg No: 0000000131972054

Customer's PAN: APEPP9829H

Date of Issue: 20/11/2021

CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.11.21	ATM CASH 13061 COURT COMPUND				
02.11.21	ATM CASH 13061 COURT COMPUND		10000.00		85435.06Cr
02.11.21	CASH WITHDRAWAL BY CHQ PAID TO RAJ KUMAR SRIVASTAV AT 00075 FAIZABAD	161815	5000.00 20000.00		80435.06Cr 60435.06Cr
02.11.21	INB NEFT UTR NO: SBIN421306732381 IBKL0001083 IDBI BANK LTD Anushka Choubey		5000.00		55435.06Cr
02.11.21	TRANSFER FROM 040542907434 OF Mr. AMIT KUMAR PANDE AT 00075 FAIZABAD			229402.00	284837.06Cr
02.11.21	SBILP RINN SBILP00075202130634333201				55435.06Cr
02.11.21	NEFT RBI3072142954391		229402.00		32493.06Cr
				27729.00	32493.06Cr
	RBISOGUPEP FAIZABAD TREASUR				
02.11.21	NEFT RBI3072142957773 RBISOGUPEP FAIZABAD TREASUR			12429.00	95602.06Cr
07.11.21	INB Deposit / Investment 910066558103 OF Mr. PRAMOD KUMAR SINGH AT 99922 INTERNEY BANKING		58500.00		37102.06Cr
07.11.21	EXCESS DR IN SE		59.00		37043.06Cr
08.11.21	OTHPOS131211448729KAMAL TRADERS, 08/11/2021 131211448729		3000.00		34043.06Cr
10.11.21	DIRECT DR TRANSFER TO Mr. AMIT KUMAR PANDE		10100.00		23943.06Cr
10.11.21	SWEEP FROM 00004599112044304 38756679603 OF Mr. AMIT KUMAR PANDE			12077.00	36020.06Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	MATURED ON 09/09/22				
10.11.21	INT: 69.00ROI: 3.40TAX: 7.00 SWEEP FROM 00004599112044304 39647845593 OF Mr. AMIT KUMAR PANDE			27434.00	63454.06Cr
	MATURED ON 09/09/22				
10.11.21	INT: 158.00ROI: 3.40TAX: 16.00 SWEEP FROM 00004599112044304 40430613282 OF Mr. AMIT KUMAR PANDE			57296.00	120750.06Cr
	MATURED ON 09/09/22				
10.11.21	INT: 329.00ROI: 3.40TAX: 33.00 SWEEP FROM 00004599112044304 TRANSFER FROM Mr. AMIT KUMAR PANDE			281062.00	401812.06Cr
	TERM OF PD 0365D				
10.11.21	INT: 2062.00ROI: 2.90TAX: 0.00 INB RTGS UTR NO: SBINR12021111051065656 HDFC0000240 HDFC Bank MUMBAI - SA		399500.00		2312.06Cr
10.11.21	IMPS131411746147 MOB NO: 9648429831 ACCT NO: XX4084 eCHQ:MAA000920665584			200000.00	202312.06Cr
10.11.21	UPI/CR/131430122261/ATUL PAN/PUNB/964842 693225162095 AT 00075 FAIZABAD			25000.00	227312.06Cr
10.11.21	UPI/CR/131492517682/ATUL PAN/ICIC/atular 098397162096 AT 00075 FAIZABAD			25000.00	352312.06Cr
10.11.21	SWEEP FROM 00004599112044304 TRANSFER FROM Mr. AMIT KUMAR PANDE	CHEQUE		249832.00	502144.06Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TERM OF FD 0365D				
	INT: 1832.00ROI: 2.90TAX: 0.00				
10.11.21	INB RTGS UTR NO: SBINR12021111051211689		500000.00		2144.06Cr
	ICIC0000998 ICICI BANK LTD				
11.11.21	NEFT IOBAN21315128516			150000.00	152144.06Cr
	IOBA0001422				
	ARPITA SHARMA				
11.11.21	SWEEP DEPOSIT BY TRANSFER			405002.00	557146.06Cr
	40354612876 OF Mr. AMIT KUMAR PANDE				
	MATURED ON 09/08/22				
	INT: 3002.00ROI: 2.90TAX: 0.00				
11.11.21	SWEEP DEPOSIT BY TRANSFER			4047.00	561193.06Cr
	TRANSFER FROM Mr. AMIT KUMAR PANDE				
	TERM OF FD 0365D				
	INT: 47.00ROI: 3.40TAX: 0.00				
11.11.21	RTGS UTR NO: SBINR52021111151329222		560547.20		645.86Cr
	ICIC0000998 ICICI BANK LTD				
15.11.21	UPI/DR/131914355914/NETFLIX /HDFC/netfli		199.00		446.86Cr
	692436162092				
	AT 00015 BAHRAICH				
19.11.21	SWEEP FROM 00003197942044308			20248.00	20694.86Cr
	TRANSFER FROM Mr. AMIT KUMAR PANDE				
	TERM OF FD 0365D				
	INT: 248.00ROI: 3.40TAX: 0.00				
19.11.21	INB NEFT UTR NO: SBIN421323006698		20000.00		694.86Cr
	IOBA0002675 INDIAN OVERSEAS BANK				
Uncl Bal: 0.00 Clr Bal: 694.86 Cr;+MOD BAL: 217000.00Cr					