

PPO Number :

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
Chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/DIW/H/o = Son/Daughter/Wife/Husband of
colt = Collection	lon/ln = Loan	tr/trf/xter = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txt = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंकBranch: AKBARPUR (DIST AMBEDKAR NAGAR) Code: 3
TEHSIL ROAD, AKBARPUR

State Bank of India

Email: sbi.00003@sbi.co.in

Phone No.: 244102

IFSC: SBIN0000003

Buss. Hrs: 10:00:00-16:00:00

MICR: 224002102

Name: VISHWA NATH

S/D/H/o : BEHARI LAL

CIF Number : 80825411906

Account No.: 11022345053

A/c Type : SBCHQ SGSP PUBIND PLATINUM

Address : UUPER JILA AND SATRA NAYADHISH PRATHAM

CIVIL COURT AMBEDKAR NAGAR

AKBARPUR

Phone No. : 0

Email : 65vishwanath@gmail.com

D.O.B.(If Minor):

MOP: SINGLE


A/c Opening Dt: 27/07/2006

Nom Reg No: 0000000162136143

Customer PAN: ACQPN1094D

Date of Inclusion: 17/08/2021

CONTINUATION



Branch Manager

HELP LINE 1800112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.03.21	UPI/DR/108912461102/AMAZON S/HDFC/amazon 097612162093 AT 00720 SITAPUR		608.00		44279.93Cr
30.03.21	NEFT RBI0902114660098 RBISOGOUPEP SITAPUR TREASURY			15081.00	59360.93Cr
31.03.21	UPI/CR/109015842695/GOOGLEPAY/UTTB/goog- 898960162092 AT 00720 SITAPUR			5.00	59365.93Cr
31.03.21	NEFT RBI0912116781828 RBISOGOUPEP SITAPUR TREASURY			16737.00	76102.93Cr
	Bank Transfer		6000.00		70102.93Cr

03.04.21	038355997087 OF Ms. PRATIHA SINGH AT 00720 SITAPUR INB IMPS/P2A/109309715241/XXXXXXXX609IDIB eCHA:MOAEFOLEP9		20000.00		50102.93Cr
03.04.21	INB Reversal of MOAEFOLEP9 597876162093 AT 99922 INTERNET BANKING			20000.00	70102.93Cr
03.04.21	ATM CASH 9359 SBI SITAPUR ATM SIT		9000.00		61102.93Cr
07.04.21	AXS LIFE INSURANCE CORPORATIO 544311		13729.00		47373.93Cr
07.04.21	UPI/DR/109715902925/BILLDESK/HDFC/billde 097723162096 AT 00720 SITAPUR		1511.00		45862.93Cr
09.04.21	ATM CASH 3039 SITAPUR E LOBBY SIT		5000.00		40862.93Cr
09.04.21	Bank A/C CLOSED 03381751119 OF Shri VISHMA NATH			2162132.49	2803595.42Cr