

सामान्यतः प्रयोग किये जाने वाले संक्षेपार्थक / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता

adj = Adjustment/संशोधन

Amt = Amount/रकम

Ar = Arrear/वकाया

bal = Balance/बैल

Capn = Capitalisation/पूंजीकरण

Chg/ch = Charge/भार

Chq = Cheque/चेक

CI = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ति

Coll = Collection/संग्रहण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/क्रेडिट

Csh = Cash/नकदी

dep = Deposit/जमा

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/अस्वीकृत

DR = Debit/नगदे

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/कल

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 + संश्लेषित खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SITAPUR

Code: 720

STATE HOSTPITAL ROAD

Email: sbi.00720@sbi.co.in

Phone No.: 243020

IFSC: SBIN0000720

Bus. Hrs: 10:00:00-16:00:00
MICR: 261002002

Name: Mr. PRASHANT SINGH

S/D/H/o : VAIBHAV SINGH

CIF Number : 86331414712

Account No.: 39006533717

A/c Type : Savings Bank Account

Address : S/D SHRI VAIBHAV SINGH

E-1/16, SECTOR-B, MILAN PARK
ALIGANJ, LUCKNOW

Phone No. :

Email :

D.O.B. (If Minor): -

PPO Number :

New Passbook Issued on 20/12/2019

MOP: SINGLE

A/c Opening Dt: 18/12/2019

Nom Reg No:

Customer's PAN: MDYPS4087G

Date of Issue: 20/12/2019

CONTINUATION



शाखा प्रबंधक
BRANCH MANAGER

SCID:MOAFMIHENS

01.11.21	NEFT RBI3062137626289		77908.00	1059103.00Cr
	RBI30GDUPEP			
	SITAPUR TREASURY			
02.11.21	SRLL102112021174242744011-Ppf transfer	30000.00		1029103.00Cr
	039120737415 OF Mr. PRASHANT SINGH			
	AT 00720 SITAPUR			
08.11.21	SRLL108112021164713214057-Ac transfer	28000.00		1001103.00Cr
	020137914307 OF Mr. PRASHANT SINGH			
	AT 00720 SITAPUR			
22.11.21	NEFT RBI3272165730321		4232.00	1005335.00Cr
	RBI30GDUPEP			
	SITAPUR TREASURY			
01.12.21	NEFT RBI3362179173104		77908.00	1083243.00Cr
	RBI30GDUPEP			

DATE PARTIALS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTIALS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.12.21	SITAPUR TREASURY SBILL102122021175508709957-Ac transfer 020137914307 OF Mr. PRASHANT SINGH AT 00720 SITAPUR		20000.00		1063243.00Cr
03.12.21	SITAPUR TREASURY SBILL103122021152947733519-Ac transfer 020137914307 OF Mr. PRASHANT SINGH AT 00720 SITAPUR		10000.00		1053243.00Cr
04.12.21	SITAPUR TREASURY NEFT RB13392189750916 RBISGOUPEP		13460.00		1066703.00Cr
19.12.21	SITAPUR TREASURY SBILL119122021122215921491-Ac transfer 020137914307 OF Mr. PRASHANT SINGH AT 00720 SITAPUR		30000.00		1026703.00Cr
25.12.21	INTEREST CREDIT		6816.00		1043519.00Cr
01.01.22	NEFT RB10022236049150 RBISGOUPEP		79653.00		1123172.00Cr
02.01.22	SITAPUR TREASURY SBILL1020122021192018160271-Self account t 020137914307 OF Mr. PRASHANT SINGH AT 00720 SITAPUR		40000.00		1083172.00Cr
20.01.22	SITAPUR TREASURY INB. JMC/NZA/202012732546/XXXXXXXXX815RANB eCJID:MOAFRZDJY4		30000.00		1053172.00Cr
02.02.22	SITAPUR TREASURY NEFT RB103322R6480782 RBISGOUPEP		2260.00		1055432.00Cr
04.02.22	SITAPUR TREASURY NEFT RB1036229265707 RBISGOUPEP		74653.00		1130085.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.02.22	SBILL109022022113159231525-Self account t 020137914307 OF Mr. PRASHANT SINGH AT 00720 SITAPUR		30000.00		1100085.00Cr
17.02.22	NEFT RB10492214687755 RBISOGUPEP SITAPUR TREASURY			13955.00	1114040.00Cr
15.03.22	NEFT RB10752264399552 RBISOGUPEP SITAPUR TREASURY			71153.00	1185193.00Cr
22.03.22	SBILL122032022170448395126-Self acc trans 020137914307 OF Mr. PRASHANT SINGH AT 00720 SITAPUR		30000.00		1155193.00Cr
22.03.22	INB IMPS/P2A/208117557014/XXXXXXXXXBI5BAND		30000.00		1125193.00Cr
25.03.22	echo:MOAFZDLPP9 INTEREST CREDIT			7313.00	1132506.00Cr
28.03.22	NEFT RB10882278231111 RBISOGUPEP SITAPUR TREASURY			4734.00	1137240.00Cr
31.03.22	NEFT RB10912287078584 RBISOGUPEP SITAPUR TREASURY			89920.00	1227160.00Cr
04.04.22	SBILL104042022124826898218-Deposit of Inv 039120737415 OF Mr. PRASHANT SINGH AT 00720 SITAPUR		50000.00		1177160.00Cr
07.04.22	NEFT RB10982200952270 RBISOGUPEP SITAPUR TREASURY			77653.00	1254813.00Cr
10.04.22	SBILL110042022205118004568-Self account t		50000.00		1204813.00Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	020137914307 OF Mr. PRASHANT SINGH AT 00720 SITAPUR				
18.04.22	SBILL18042022185817389119-Car Booking Am 038940481455 OF SKYDAC AUTO AND INFRA AT 00720 SITAPUR		25000.00		1179813.00Cr
01.05.22	SBILL10105202213218217268-Deposit of Inv 039120737415 OF Mr. PRASHANT SINGH AT 00720 SITAPUR		20000.00		1159813.00Cr
02.05.22	NEFT RB11232237315861 RBISOCOUPEP SITAPUR TREASURY			77653.00	1237466.00Cr
03.05.22	INB 1MPS/P2A/212314614884/XXXXXXXXX2548ARB ECHQ:MDAGEANW10		25000.00		1212466.00Cr
03.05.22	INB 1MPS/P2A/212314615897/XXXXXXXXX815BARB ECHQ:MDAGEA08J7		50000.00		1162466.00Cr
03.05.22	INB 1MPS/P2A/212315630071/XXXXXXXXX815BARB ECHQ:MDAGEA08B5		25000.00		1137466.00Cr
04.05.22	INB 1MPS/P2A/212406893701/XXXXXXXXX815BARB ECHQ:MDAGECDDJ6		35000.00		1102466.00Cr
04.05.22	CHEQUE TRANSFER TO 038940481455 OF SKYDAC AUTO AND INFRA AT 32151 VIPUL KHAND-2, COMTI NAGAR	404652	300000.00		802466.00Cr
07.05.22	CHEQUE TRANSFER TO 038940481455 OF SKYDAC AUTO AND INFRA AT 32151 VIPUL KHAND-2, COMTI NAGAR	404654	351000.00		451466.00Cr
09.05.22	POS ATM PURCH 09/05/2022 212813012820		2977.50		448488.50Cr