

PPD Number :

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कस्की	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/रोप	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	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/पाहक 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/क़ण	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/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा रोप (बचत बैंक + सहायकी खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: PRATAPGARH
KUTCHERY ROAD

Code: 157

Email: sbi.00157@sbi.co.in
Phone No.: 297490
IFSC: SBIN0000157

Buss. Hrs: 10:00:00-16:00:00
MICR: 230002001

Name: Mr. MANOJ KUMAR
S/D/H/o : SHRI GAYA PRASAD
CIF Number : 85699552318
Account No.: 31013224868
A/c Type : SBCHQ SGSP PUBIND PLATINUM
Address : S/O GAYA PRASAD A1 AMBEDKAR
NAGAR NEAR SANTOSHI MA MANDIR
SITAPUR
Phone No. :
Em@i@. (If Minor):

MOP: SINGLE
A/c Opening Dt: 05/01/2010
Nom Reg No: 0000000012129721
Customer's PAN: ATAPK4960C
Date of Issue: 01/07/2022
CONTINUATION
Post Code: 261001
Sr. Citz Flag:

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01/03/2022	206050125093				
02.03.22	NEFT RBI0622234093844 RBISOGUPEP PRATAPGARH TREAS			102445.00	109704.31Cr
05.03.22	OTHPG 566842 ZOMATO LIMITED 05/03/2022 566842		1097.15		108607.16Cr
05.03.22	OTHPG 576629 ZOMATO 05/03/2022 576629		663.50		107943.66Cr
05.03.22	OTHPG 448037 ZOMATO 05/03/2022 448037		868.25		107075.41Cr
08.03.22	CASH WITHDRAWAL BY CDR 856839		5000.00		57075.41Cr
09.03.22	PAID TO MUKEH KUMAR AT 00157 PRATAPGARH				
09.03.22	OTHPG 232011 RSP*BHARTI AIRTEL LIM 09/03/2022 232011		699.00		56376.41Cr
09.03.22	OTHPG 718622 RailYatri 09/03/2022 718622		438.00		55938.41Cr
10.03.22	INB Deposit / Investment- 031034815040 OF Mr. MANOJ KUMAR AT 99922 INTERNET BANKING		5000.00		50938.41Cr
11.03.22	ATMCard AMC 510372*9028 CLASSIC		147.50		50790.91Cr
17.03.22	OTHPG 818696 ZOMATO		916.00		49874.91Cr
22.03.22	OTHPG 818696 ZOMATO 22/03/2022 XW0483577380		1824.97		48049.94Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.03.22	SBIPG 430005664388airtel66/pl		1120.00		46929.94Cr
	22/03/2022 430005664388				
25.03.22	SBIPG XT0486967282BHARTIAXALIN		25000.00		21929.94Cr
	25/03/2022 XT0486967282				
25.03.22	INTEREST CREDIT			514.00	22443.94Cr
31.03.22	SBIPG 209080006229CCA*UtilitiesCC		699.00		21744.94Cr
	31/03/2022 209080006229				
02.04.22	SBIPG WT1025967295BSNLPRE		187.00		21557.94Cr
	02/04/2022 WT1025967295				
05.04.22	NEFT RBI0962298663251			119652.00	141209.94Cr
	RBI0966096CP				
	PRATAPGARH TREAS				
05.04.22	OTHPG 643723 LIC		33875.00		107334.94Cr
	05/04/2022 643723				
10.04.22	INB Deposit / Investment- 031034815040 OF Mr. MANOJ KUMAR AT 99922 INTERNET BANKING		5000.00		102334.94Cr
18.04.22	OTHPG 503319 TPS*GIRLS HIGH SCHOOL		8569.65		93765.29Cr
	18/04/2022 503319				
18.04.22	OTHPG 505726 ST JOSEPHS COLLEGE		11322.00		82443.29Cr
	18/04/2022 505726				
18.04.22	CASH WITHDRAWAL BY CHQ PAID TO - mukesh kumar	896840	30000.00		52443.29Cr
19.04.22	SBIPG SUBSIDY IOAP340			50.00	52493.29Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.04.22	IMPS/287211951951406/XXXXXX0019AHDFC.00		25000.00		24005.89Cr
	eCHQ:MOAGDJWFRO				
29.04.22	CASH DEPOSIT SELF AT 00157 PRATAPGARH			49000.00	73005.89Cr
30.04.22	T-1096/C-1461/				0.00
30.04.22	CASH DEPOSIT SELF AT 00157 PRATAPGARH			49000.00	122005.89Cr
01.05.22	SBIPG WT1116599289BSNLPRE 01/05/2022 WT1116599289		187.00		121818.89Cr
02.05.22	CASH DEPOSIT SELF AT 00157 PRATAPGARH			49000.00	170818.89Cr
02.05.22	CHEQUE TRANSFER TO 039441081059 OF MOSARAM ENTERPRISES LT AT 00157 PRATAPGARH	562513	165000.00		5818.89Cr
02.05.22	NEFT RBI1232237296988 RBISOGUPEP PRATAPGARH TREAS			119652.00	125470.89Cr
03.05.22	NEFT AXTB221225124234 UTIB0001424 THENEWINDIAASSUR			47814.00	173284.89Cr
03.05.22	SBILT03052022125118787019-Against XUV 70		10061.00		163223.89Cr
04.05.22	039441081059 OF MOSARAM ENTERPRISES LT 01/05/2022 820208		699.00		162524.89Cr