

2/1/2023

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	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/बकायापारशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/रोष	DR = Debit/बामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	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/ग्राहक 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/कण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायापारशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा रोष (बचत बैंक + सहवर्ती खाता)



Branch: BAREILLY Code: 615
 भारतीय स्टेट बैंक CIVIL LINES NEAR KATCHERY
 STATE BANK OF INDIA

Email: sbi.00615@sbi.co.in
 Phone No.: 2423342
 IFSC: SBIN0000615

Buss. Hrs: 10:00:00-17:00:00
 MICR: 243002002

Name: UMESH CHANDRA PANDE
 S/D/H/o : B N PANDEY
 CIF Number : 85076566022
 Account No.: 30133172523
 A/c Type : SBCHQ SGSP PUBIND PLATINUM
 Address : B-20 D.M. COMPOUND
 RAILWAY STATION ROAD
 BAREILLY

MOP: SINGLE
 A/c Opening Dt: 27/02/2007
 Nom Reg No:
 Customer's PAN: ALTPP4315K
 Date of Issue: 07/06/2022
 CONTINUATION

Phone No. :
 Email : PANDEUMESHCHANDRA@GMAIL.COM
 D.O.B.(If Minor):
 PPO Number :



Umesh Chandra Pandey
 BRANCH-MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.05.22	SWEEP DEPOSIT BY TRANSFER INT: 1901.00ROI: 3.90TAX: 62.00			98839.00	102538.78Cr
30.05.22	CHEQUE TRANSFER TO 038613608671 OF Mrs. REETA PANDEY AT 00615 BAREILLY	529459	100000.00		2538.78Cr
01.06.22	NEFT R8I1522274590883 RBISOGOUPEP BAREILLY TREASUR			149107.00 <i>add</i>	151645.78Cr
06.06.22	CASH WITHDRAWAL BY CHQ PAID TO vinoad kumar AT 00615 BAREILLY	529460	25000.00		126645.78Cr
Uncl Bal: 0.00 Clr Bal: 126645.78 Cr; +MOD BAL: 1264207.00Cr					

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
09.06.22	AXS LIFE INSURANCE CORPORATIO	529461	21224.00		105421.78Cr
10.06.22	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		103296.78Cr
10.06.22	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		65296.78Cr
11.06.22	SWLLP TFR DR TRANSFER TO 041046939702 TERM OF FD 0365D		40000.00		25296.78Cr
25.06.22	INTEREST CREDIT			387.00	25683.78Cr
27.06.22	ICI EEEUDD I BAREILLY	52946	6521.00		19162.78Cr
28.06.22	NEFT R811802213858420 RBISOGOUPEP BAREILLY TREASUR			3000.00	22162.78Cr
01.07.22	NETT R811822228674595 RBISOGOUPEP BAREILLY TREASUR			149107.00 <i>149107</i>	171269.78Cr
02.07.22	NETT R811832232180653 RBISOGOUPEP BAREILLY TREASUR			20240.00 <i>20240</i>	191509.78Cr
04.07.22	CASH WITHDRAWAL BY CHQ PAID TO vinoad kumar AT 00615 BAREILLY	52946	30000.00		161509.78Cr
04.07.22	A/C TRANSFER FROM BRANCH 00615 TO 00023			0.00	0.00
09.07.22	SWEEP TFR DR		136000.00		25509.78Cr
10.07.22	TRANSFERED 041046939702 TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		23384.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.07.22	SWEEP TRF CREDIT TRANSFER FROM Mr. UMESH CHANDRA PAND TERM OF FD 0365D			15000.00	30384.78Cr
10.07.22	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		384.78Cr
22.07.22	NEFT RB12042260458130 RBISOGDUPEP JAWAHAR BHAWAN T			6460.00	6844.78Cr
01.08.22	NEFT RB12132267964682 RBISOGDUPEP BARABANKI TREASU			158214.00 <i>dan</i>	165058.78Cr
06.08.22	SWEEP TFR DR TRANSFER TO 041182306954		140000.00		25058.78Cr
08.08.22	TERM OF FD 0365D SWEEP DEPOSIT BY TRANSFER			5000.00	30058.78Cr
08.08.22	CASH WITHDRAWAL BY CHQ AT 00023 BARA BANKI	529465	30000.00		58.78Cr
. Uncl Bal: 0.00 Clr Bal: 58.78 Cr; +MOD BAL: 1576239.00Cr					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.08.22	SWEEP TRF CREDIT 38679931265 OF Mr. UMESH CHANDRA PAND MATURED ON 10/08/23			3000.00	3053.78Cr
10.08.22	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		933.78Cr
10.08.22	SWEEP TRF CREDIT 38679931265 OF Mr. UMESH CHANDRA PAND MATURED ON 10/08/23			44219.00	45152.78Cr
10.08.22	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		7152.78Cr
22.08.22	NEFT RB12352206989426 RBISOCOUPEP BARABANKI TREASU			4491.00	11643.78Cr

01.09.22	NEFT RB12442219078462 RBISOCOUPEP BARABANKI TREASU			158214.00 <i>dan</i>	169857.78Cr
03.09.22	SWEEP TRF DR TRANSFER TO 041247479279 TERM OF FD 0365D		144000.00		25857.78Cr
05.09.22	SWEEP DEPOSIT BY TRANSFER			5000.00	30857.78Cr
05.09.22	CASH WITHDRAWAL BY CHQ AT 00023 BARA BANKI	529466	30000.00		857.78Cr
Uncl Bal: 0.00 Clr Bal: 857.78 Cr; +MOD BAL: 1695543.00Cr					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.09.22	SWEEP TRF CREDIT TRANSFER FROM Mr. UMESH CHANDRA PAND TERM OF FD 0365D			2000.00	2857.78Cr
10.09.22	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		732.78Cr
10.09.22	SWEEP TRF CREDIT TRANSFER FROM Mr. UMESH CHANDRA PAND TERM OF FD 0365D			38000.00	38732.78Cr
10.09.22	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		732.78Cr
25.09.22	INTEREST CREDIT			226.00	958.78Cr
01.10.22	NEFT RBI2742270531509 RBI50GCUPEP			168214.00	169172.78Cr
				<u>227</u>	

06.10.22	BARABANKI TREASU CASH WITHDRAWAL BY CHQ AT 00023 BARA BANKI	529467	30000.00		139172.78Cr
10.10.22	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		2125.00		137047.78Cr
10.10.22	DIRECT DR TRANSFER TO Mr. UMESH CHANDRA PAND		38000.00		99047.78Cr
15.10.22	SWEEP TFR DR TRANSFER TO 041355193173 TERM OF FD 0365D		74000.00		25047.78Cr
25.10.22	AXS LIC OF INDIA AC III POLIC	529468	14425.00		10622.78Cr
29.10.22	SWEEP TRF CREDIT INT: 2.00ROI: 2.50TAX: 1.00			2001.00	12623.78Cr
29.10.22	KOT UNITED INDIA INSURANCE CO	529469	12061.00		562.78Cr
01.11.22	NEFT RBI3052221600831			174139.00	174701.78Cr
				<u>227</u>	

DATE PARTICULARS

CHEQUE NO

DEBIT

CREDIT

BALANCE

RB1S0GDUPEP
BARABANKI TREASU

Uncl Bal: 0.00 Cr Bal: 174791.78 Cr; MOD BAL: 1729557.00Cr

V.P.P.D.

21/05/2009

Generally used abbreviations

SHIV SHANKER

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/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

LKO/P.P.F./230/07
570/597, VIRAT NAGAR
Dalibagh, Lko. 5 Ph: 2464992
Mobile: 9415102625

भारतीय स्टेट बैंक

State Bank of India

CONTINUATION

PPF Account

06/07/2009 5916003 3347
ASHOK MARG(LUCKNOW) (3347)
15,ASHOK MARG (HAZARATGANJ) (2288419)
Mode of Operation : SINGLE
Nom.Reg No :
Date of Issue: 06/07/2009

UMESH CHANDRA PANDE
173 DALIBAGH OFFICERS COLONY
LUCKNOW 226001

10102212144

शाखा प्रबन्धक
Branch Manager

Umesh Chandra P. de

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

31.03.22 INTEREST CREDIT
04.04.22 CHQ TRFR FROM
030133172523 OF Mr. UNESH CHANDRA PAND
AT 00615 BAREILLY
Uncl bal: 0.00 Clr Bal: 2965044.00 Cr; MOD BAL: 0.00

52945

185790.00
150000.00

2615044.00Cr
2965044.00Cr