

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/बकायारशि	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/सेप	DR = Debit/ऋणे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Ret = Return/वापसी
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	Stn = Standing Instruction/स्थायी अनुदेश
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	Son/Daughter/Wife/Husband of/ पुत्र/पुत्री/पत्नी/पति
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	Tr = Transfer/भरण
Clos = Closure/समाप्ती	Int / In = Interest/ब्याज	Trn = Transaction/लेनदेन
Coll = Collection/समाहरण	lon/loan/ऋण	Wd = Withdrawal/आहरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेप (बचत बैंक + सहवर्ती खाता)
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: KANPUR MAIN BRANCH
16/101, THE MALL

Code: 107

Email: SBI.00107@SBI.CO.IN
Phone No.: 2331895
IFSC: SBIN0000107

Buss. Hrs: 10:00:00-17:00:00
MICR: 208002002

Name: RAM AVTAR PRASAD

S/D/H/o : -

CTF Number : 80965585087

Account No.: 11189162997

A/c Type : SB SGSP PLATINUM

Address : J 14

JUDGES COLONY

MAU

Phone No. :

Email : riteshwary@gmail.com

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 27/06/2006

Nom Reg No:

Customer's PAN: ASEPP6238R

Date of Issue: 20/01/2023

CONTINUATION

Post Code: 275101

Sr. Citz Flag:

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	290525.24 Cr
	04/11/2022 230810759331				
05.11.22	DIRECT DR TRANSFER TO Mr. RAM AVTAR PRASAD		9415.00		281110.24 Cr
05.11.22	DIRECT DR TRANSFER TO Mr. RITESHWARY		12500.00		268610.24 Cr
09.11.22	ATM CASH 3143 KANPUR MAIN BRANCH E LKAN		9000.00		259610.24 Cr
09.11.22	ATM CASH 3144 KANPUR MAIN BRANCH E LKAN		9000.00		250610.24 Cr
09.11.22	ATM CASH 3145 KANPUR MAIN BRANCH E LKAN		7000.00		243610.24 Cr
11.11.22	NEFT RB13162238732828 RB1SOGOUPEP KANPUR TREASURY			13325.00	256935.24 Cr
13.11.22	OTHNG 231710578906PHONE PE RECHARGE 13/11/2022 231710578906		668.00		256267.24 Cr
14.11.22	PND METHODIST HIGH SCHOOL	000093950	7670.00		248597.24 Cr
01.12.22	NEFT RB13352269860603 RB1SOGOUPEP KANPUR TREASURY			150686.00	399283.24 Cr
03.12.22	DIRECT DR TRANSFER TO Mr. RAM AVTAR PRASAD		13075.00		386208.24 Cr
05.12.22	DIRECT DR TRANSFER TO Mr. RAM AVTAR PRASAD		9415.00		376793.24 Cr
05.12.22	DIRECT DR TRANSFER TO Mr. RITESHWARY		12500.00		364293.24 Cr
05.12.22	CHEQUE TRANSFER TO 033682675858 OF SMART CARS PRIVATE LIM AT 08971 SHE BRANCH, SARVODAY NAGAR, KA	000093948	50000.00		314293.24 Cr
06.12.22	ATM CASH 3852 SBI KANPUR MAIN BRANCHKAN		9000.00		305293.24 Cr
06.12.22	ATM CASH 3853 SBI KANPUR MAIN BRANCHKAN		9000.00		296293.24 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	796293.24 C Cr	
06.12.22	OTHPG 234014396690PHONEPE 06/12/2022 234014396690		5746.27		290546.97 Cr
15.12.22	P122202AA6AAF BPCL LPG SUBSIDY BPAP34D 199989105217 AT 10521 DAU,RURAL BANKING,SIT,MUMBAI			17.88	290564.85 Cr
17.12.22	CHEQUE TRANSFER TO	000093949	140000.00		150564.85 Cr
17.12.22	CHEQUE TRANSFER TO				0.00 Cr
17.12.22	CHEQUE TRANSFER TO 03368267585B OF SMART CARS PRIVATE LIM AT 08971 SMC BRANCH, SARVODAY NAGAR, KA				0.00 Cr
17.12.22	ATM CASH 594B SBI KANPUR MAIN BRANCHKAN		9000.00		141564.85 Cr
17.12.22	ATM CASH 5949 SBI KANPUR MAIN BRANCHKAN		6000.00		135564.85 Cr
23.12.22	OTHPG 23570617165PHONEPE CDM		668.00		134896.85 Cr
25.12.22	25/12/2022 235706171657 OTHPG 235911470047PHONEPE RECHARGE 25/12/2022 235911470047		200.00		134696.85 Cr
25.12.22	INTEREST CREDIT			1910.00	136606.85 Cr
26.12.22	NEFT RB13612204544177 RBISOGOUPEP KANPUR TREASURY			21663.00	158269.85 Cr
31.12.22	OTHPDS236507750580SATYA FILLING STATION 31/12/2022 236507750580		2574.28		155695.57 Cr
02.01.23	NEFT RB10022322362491 RBISOGOUPEP KANPUR TREASURY			150686.00	306381.57 Cr
05.01.23	DIRECT DR TRANSFER TO Mr. RAM AVTAR PRASAD		13075.00		293306.57 Cr
04.01.23	OTHPG 300408620281PHONEPE RECHARGE		350.00		292956.57 Cr