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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/बकायादायि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/धुनीकरण	DOB = Date of Birth/जन्म तिथि	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/चॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	int / in = interest/व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/संग्रहण	lon/loan/रुण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/संश्लेष
COR/CORR = Correction/संशोधन	os = Outstanding/बकायादायि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB-linked MOD a/c)/कुल उमा शेष (बचत बैंक + मर्यादी 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:  
 MICR: 243002002

Name: SATYA DEO GUPTA  
 S/D/H/o : SRI RAM NANO HAR GUPTA  
 CIF Number : 80965582778  
 Account No.: 11189160820  
 A/c Type : SBCHQ SGSP PUBIND PLATINUM  
 Address : J 19 JUDGES COLONY CIRCUIT HOUSE

MOP: SINGLE  
 A/c Opening Dt: 08/06/2008  
 Nom Reg No:  
 Customer's PAN: AEXPG3479  
 Date of Issue: 01/07/2008  
 CONTINUATION

BAREILLY

Phone No. :  
 Email : SATYADEO21@REDIFFMAIL.COM  
 D.O.B. (If Minor):  
 PO Number :



शाखा प्रबन्धक  
 BRANCH MANAGER

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.06.21	1604671495 BLPGM22552DT2906 218Z1SB 599407105217 AT 10521 DAV.RURAL BANKING.GIT.MUMBAI			18.00	1185283.81Cr
01.07.21	NEFT RBI1822149948327 RBISOGGOUPEP BAREILLY TREASUR			118638.00	1303921.81Cr
07.07.21	CASH WITHDRAWAL BY CHD AT 00615 BAREILLY	989326	30000.00		1273921.81Cr
11.07.21	OTHPG 119220446751Netflix Entertainment 11/07/2021 119220446751		499.00		1273422.81Cr
25.07.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA 12162100055277		29250.00		1244172.81Cr
04.08.21	RBISOGGOUPEP BAREILLY TREASUR CASH WITHDRAWAL BY CHD AT 00615 BAREILLY	989327	30000.00		1340483.81Cr
05.08.21	OTHPG 121702564165LIC 05/08/2021 121702564165		28884.22		1311599.59Cr
17.08.21	NEFT RBI2302120760899 RBISOGGOUPEP BAREILLY TREASUR			6000.00	1317599.59Cr
25.08.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1288349.59Cr
01.09.21	NEFT RBI2442138685991 RBISOGGOUPEP BAREILLY TREASUR			141389.00	1429738.59Cr
02.09.21	CASH WITHDRAWAL BY CHD	989328	30000.00		1399738.59Cr

4/10/21  




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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.09.21	AT 00615 BAREILLY NEFT RB12682174572995 RBISOGOUPEP			22896.00	1422634.59Cr
25.09.21	BAREILLY TREASUR DIRECT DR		29250.00		1393384.59Cr
25.09.21	TRANSFER TO Mr. SATYA DEO GUPTA			8945.00	1402329.59Cr
01.10.21	INTEREST CREDIT				1367329.59Cr
01.10.21	CASH WITHDRAWAL BY CHG AT 00615 BAREILLY	989329	35000.00		1367329.59Cr
01.10.21	NEFT RB12752186846465 RBISOGOUPEP			141389.00	1508718.59Cr
	BAREILLY TREASUR				1493335.59Cr
08.10.21	RBISOGOUPEP BAREILLY TREASUR			1970.00	1621305.59Cr
09.10.21	21153964279 ITD TAX REFUND AY 21-22 PAN 09/10/2021 129215373003		999.00		1620306.59Cr
10.10.21	SBILT10102021183405561476-Loan 034641042643 OF Mr. SATYA DEO GUPTA		100000.00		1520306.59Cr
21.10.21	AT 00615 BAREILLY T-1096/C-1461/				0.00
25.10.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1491056.59Cr
01.11.21	P102105261P21 BPCL LPG SUBSIDY BPAP340 199963105217			18.00	1491074.59Cr
01.11.21	AT 10521 DAJ.RURAL BANKING,GIT,MUMBAI NEFT RB13052132162057			141389.00	1632463.59Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGDUPEL BAREILLY TREASUR				
05.11.21	000000 SBI 0000000326 SBI CREDIT CARD PA		3538.02		1628925.57Cr
09.11.21	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989331	40000.00		1588925.57Cr
12.11.21	NEFT RB13172157075732 RBISOGDUPEL BAREILLY TREASUR			2979.00	1591904.57Cr
24.11.21	OTHPG 1328126274361RACTC 24/11/2021 132812627436		551.88		1591352.69Cr
24.11.21	OTHPG 1328124520911RACTC 24/11/2021 132812452091		552.24		1590800.45Cr
24.11.21	OTHPG 1328131290441RACTC		140.98		1590659.47Cr
25.11.21	24/11/2021 132813129044 DIRECT DR		29250.00		1561409.47Cr
25.11.21	TRANSFER TO Mr. SATYA DEO GUPTA OTHPG 132914151301SHRI GULAB RAI MONTESS 25/11/2021 132914151301		11850.00		1549559.47Cr
25.11.21	OTHPG 132914153276SHRI GULAB RAI MONTESS 25/11/2021 132914153276		11850.00		1537709.47Cr
27.11.21	00000000615 251121 IACTC			440.00	1538149.47Cr
01.12.21	NEFT RB13392177700442 RBISOGDUPEL			141389.00	1679538.47Cr
04.12.21	BAREILLY TREASUR CASH WITHDRAWAL BY CHQ	989332	30000.00		1649538.47Cr
12.12.21	AT 00615 BAREILLY OTHPG 134604894821MMN AIRTEL IN 12/12/2021 134604894821		5234.00		1644304.47Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.12.21	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1615054.47Cr
25.12.21	INTEREST CREDIT			10596.00	1625650.47Cr
01.01.22	NEFT RB10322233597470 RBISOGOUPEP BAREILLY TREASUR			145611.00	1771261.47Cr
05.01.22	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989333	30000.00		1741261.47Cr
09.01.22	OTHPG 200904493031RELIANCE RETAIL LIMITE 09/01/2022 200904493031		2545.00		1738716.47Cr
25.01.22	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		29250.00		1709466.47Cr
31.01.22	SBILT31012022113133101784-Loan repayment		54931.00		1654535.47Cr
01.02.22	034641042643 OF Mr. SATYA DEO GUPTA AT 00615 BAREILLY NEFT RB10322282952819 RBISOGOUPEP BAREILLY TREASUR			115611.00	1770146.47Cr
01.02.22	SBILT01022022144822655486-Loan repayment 034641042643 OF Mr. SATYA DEO GUPTA AT 00615 BAREILLY		477.00		1769669.47Cr
03.02.22	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989335	30000.00		1739669.47Cr
12.02.22	OTHPG 204300286847LIFE INSURANCE CORPORA 12/02/2022 204300286847		5122.00		1734547.47Cr
14.02.22	OTHPG 204423256818IRCTC 14/02/2022 204423256818		2906.64		1731640.83Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.02.22	HL AC CLOSED 034641042643 OF Mr. SATYA DEO GUPTA AT 06058 ISMAILGANJ,LUCKNOW		1.00		1731639.83Cr
18.02.22	NEFT RBI0502216069976 RBISOGUPEP BAREILLY TREASUR			44161.00	1775800.83Cr
22.02.22	BDI CLEARING DIFFERENCE RECE	989336	200000.00		1575800.83Cr
01.03.22	ICI EEEUDD I BAREILLY	989338	25769.00		1550031.83Cr
01.03.22	OTHPG 206016661355ASTRO-VISION FUTURETEC 01/03/2022 206016661355		1061.00		1548970.83Cr
03.03.22	CASH WITHDRAWAL BY CHQ AT 00615 BAREILLY	989339	30000.00		1518970.83Cr
03.03.22	OTHPG 206214878418ASTRO-VISION FUTURETEC		2122.00		1516848.83Cr

03.03.22	03/03/2022 206214878418 NEFT RBI0632236899328 RBISOGUPEP BAREILLY TREASUR			1464.00	1518312.83Cr
03.03.22	NEFT RBI0632236899418 RBISOGUPEP BAREILLY TREASUR			11000.00	1529312.83Cr
04.03.22	NEFT RBI0642240618922 RBISOGUPEP BAREILLY TREASUR			611.00	1529923.83Cr
21.03.22	NEFT BARBLZ2080027595 BARBOBUPGBX LILAWATI DEVI W			300000.00	1829923.83Cr
25.03.22	NEFT RBI0852275743536 RBISOGUPEP			14298.00	1844221.83Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.03.22	BAREILLY TREASURY INTEREST CREDIT			11174.00	1855395.83Cr
02.04.22	Misc Debit MARGIN MONEY HOME LOAN		1800000.00		55395.83Cr
02.04.22	NEFT BARBL22092181479			700000.00	755395.83Cr
04.04.22	BARBOBUPGBX LILAMATI DEVI W				
04.04.22	RTGS UTR NO: SBINR52022040476187439 HDFC0000240 HDFC Bank MUMBAI - SA	275567	420000.00		335395.83Cr
04.04.22	STOCK HOLDING CORPORATION OF INDIA CASH WITHDRAWAL BY CHQ	989340	30000.00		305395.83Cr
05.04.22	AT 00615 BAREILLY CHEQUE TRANSFER TO	275568	60000.00		245395.83Cr
	030157507519 OF Mrs. SHALINI . AGARWAL				
05.04.22	AT 00615 BAREILLY		5000.00		240395.83Cr
05.04.22	SBILT05042022201006724822-Deposit or Inv 031051561091 OF Mr. SATYA DEO GUPTA		50000.00		195395.83Cr
06.04.22	AT 00615 BAREILLY BY CLEARING	141777		60000.00	255395.83Cr
06.04.22	BGI 243013003-141777 243002002 NEFT RBI0972299349217			170611.00	426006.83Cr
06.04.22	RBIS00DUPEP BAREILLY TREASURY				
06.04.22	SBILT06042022233250637684-Deposit or Inv 031051561091 OF Mr. SATYA DEO GUPTA		100000.00		326006.83Cr
07.04.22	AT 00615 BAREILLY P04220013CCE9 BPCL LPG SUBSIDY BPAP34D			18.00	326024.83Cr
	599425105216 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.04.22	cersai charge recovery		130.00		325894.83Cr
12.04.22	TRF TO HL 40866027203 040866027203 OF Mr. SATYA DEO GUPTA AT 62242 RACPC GOMTI NAGAR		6176.00		319718.83Cr
20.04.22	00000000615 170422 IRCTC			2420.00	322138.83Cr
21.04.22	DTHPG 211119928591WWW IRCTC CO IN 21/04/2022 211119928591		437.47		321701.36Cr
21.04.22	DIRECT DR TRANSFER TO Mr. SATYA DEO GUPTA		45622.00		276079.36Cr
21.04.22	CASH WITHDRANAL BY CHQ AT 00615 BAREILLY	275569	40000.00		236079.36Cr
22.04.22	TIR CHARGES		2300.00		233779.36Cr
02.05.22	NEFT RB11222232739222			140611.00	374390.36Cr

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