

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/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	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/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुरोध
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/ऋण	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 शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

SBI भारतीय स्टेट बैंक
STATE BANK OF INDIA

Allahabad High Court, Allahabad (Code : 03879)

IFSC : SBIN0003879 MICR : 211002012

Email : sbi.03879@sbi.co.in

A/c No. : 320 4945 4065



Name :

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	73974.78 CR
23.04.23	TRANSFER TO Mr. ABHISHEK SRIVASTA OTHPOS3113114719178PCL PRAYAG FILLING ST 23/04/2023 311311471917		2100.00		71874.78 CR
23.04.23	ATM CASH 6175 TRIVENI BRANCH NEAR POALL		9000.00		62874.78 CR
24.04.23	INB IRCTC Rail Connect 599223162092 AT 99922 INTERNET BANKING		2437.20		60437.58 CR
25.04.23	CMP MANDATE DEBIT ICICI MUTUAL FUND Uncl Bal: 0.00 Clr Bal:		2000.00		58437.58 CR
			58437.58 Cr;+MOD BAL:	0.00	
01.05.23	NEFT RBI1212337328133 RBISOGOUPEP			145782.00	204219.58 CR
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04.05.23	IDFB0021254 IDFC FIRST BANK LTD MANISH KUMAR BANHWAL INB ICICI Bank Credit card ICICI_CC P 199602162096 AT 99922 INTERNET BANKING		4447.50		49772.08 CR
08.05.23	INB Boys High School and Coll TECH_PGAME 599652162093 AT 99922 INTERNET BANKING		14373.60		35398.48 CR
08.05.23	CMP MANDATE DEBIT Birla Sun Life Mutual		2000.00		33398.48 CR
08.05.23	INB ICICI Bank Credit card ICICI_CC P 199585162092 AT 99922 INTERNET BANKING		4447.50		28950.98 CR
08.05.23	INB ICICI Bank Credit card ICICI_CC P 199590162094 AT 99922 INTERNET BANKING		4447.50		24503.48 CR
				Carried forward	24503.48 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	24503.48 CR
08.05.23	IMPS MOB NO: P2A ACCT NO: UA0540 eCHQ:MOAHTVSM9			20000.00	44503.48 CR
09.05.23	IMPS MOB NO: P2A ACCT NO: UA0540 eCHQ:MOAHTVMUJ6			25000.00	69503.48 CR
10.05.23	ATM CASH 2724 COLONELGANJ OB	ALL	6000.00		63503.48 CR
11.05.23	ACHDr HDFC00070000003309 ICIPRU 1105202		2500.00		61003.48 CR
11.05.23	SBIP0S004535503942APOLO OPTICAL 11/05/2023 004535503942		2100.00		58903.48 CR
	199609162099 AT 99922 INTERNET BANKING				
12.05.23	OTIPOS313207902475BPCL MANGALAM SERVICE 12/05/2023 313207902475		3100.00		53603.48 CR
14.05.23	ACHDr HDFC01685000013642 SUNDARAMMUTUAL		2000.00		51603.48 CR
14.05.23	OTIPOS313416279123BP KHALILABAD 14/05/2023 313416279123		1500.00		50103.48 CR
15.05.23	DIRECT DR TRANSFER TO Mr. ABHISHEK SRIVASTA		22300.00		27803.48 CR
16.05.23	ACHDr YESB00709000028661 FIN INDIAN CLE		2500.00		25303.48 CR
16.05.23	INB Refund of IGAPMIGVP7 599249162092 AT 99922 INTERNET BANKING			2437.20	27740.68 CR
18.05.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		25740.68 CR
18.05.23	NEFT RBI1392365489151			132627.00	158367.68 CR
				Carried Forward	158367.68 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	158367.68 CR
	RBISOGUPEP ALLAHABAD CIVIL				
20.05.23	DIRECT DR TRANSFER TO Mr. ABHISHEK SRIVASTA		181.00		158186.68 CR
20.05.23	ACHDr YESB00453000009851 INVESCOMF		2000.00		156186.68 CR
22.05.23	DIRECT DR TRANSFER TO Mr. ABHISHEK SRIVASTA		6300.00		149886.68 CR
22.05.23	ATM CASH 4190 POLICE LINE ALLAHABAD ALL		2000.00		147886.68 CR
24.05.23	INB IMPS/P2A/314407828811/XXXXXXXX482IDFB eCHQ:MOAHVLLBEO		25000.00		122886.68 CR
24.05.23	INB Reversal of MOAHVLLBEO 597863162098 AT 99922 INTERNET BANKING			25000.00	147886.68 CR
24.05.23	INB IMPS/P2A/314410887464/XXXXXXXX482IDFB eCHQ:MOAHVLTZKB		25000.00		122886.68 CR
25.05.23	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		120886.68 CR
27.05.23	INB Amazon Seller Services Pv 599574162091 AT 99922 INTERNET BANKING		1140.00		119746.68 CR
27.05.23	INB e-STDR closed 39308622437 OF Mr. ABHISHEK SRIVASTA MATURED ON 08/05/24 AT 99922 INTERNET BANKING			11714.00	131460.68 CR
27.05.23	INB e-STDR closed 39284038248 OF Mr. ABHISHEK SRIVASTA MATURED ON 28/04/24 AT 99922 INTERNET BANKING			11722.00	143182.68 CR
27.05.23	INB e-STDR closed			11722.00	154904.68 CR
				Carried Forward	154904.68 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	154904.68 CR
27.05.23	39284101438 OF Mr. ABHISHEK SRIVASTA MATURED ON 28/04/24 AT 99922 INTERNET BANKING INB e-STDR closed			11717.00	166621.68 CR
27.05.23	39298021089 OF Mr. ABHISHEK SRIVASTA MATURED ON 04/05/24 AT 99922 INTERNET BANKING INB e-STDR closed			22967.00	189588.68 CR
27.05.23	39379614150 OF Mr. ABHISHEK SRIVASTA MATURED ON 05/06/23 AT 99922 INTERNET BANKING INB e-STDR closed			26984.00	216572.68 CR
27.05.23	40400605146 OF Mr. ABHISHEK SRIVASTA MATURED ON 01/10/23 AT 99922 INTERNET BANKING INB e-STDR closed			44302.00	260874.68 CR
28.05.23	40161230294 OF Mr. ABHISHEK SRIVASTA MATURED ON 01/05/24 AT 99922 INTERNET BANKING INB IMPS/P2A/314813815291/XXXXXXXX482IDFB eCHQ:MOAHVWTGM7		25000.00		235874.68 CR
	Uncl Bal:		0.00	Clr Bal:	235874.68 Cr; MOD BAL: 0.00