

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/निकरिय	SC = Short Credit/सॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/I
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/अदा	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक शुल्क	+MOD bal = Total balance (SB+link)



भारतीय स्टेट बैंक Branch: JOYA ROAD BRANCH  
STATE BANK OF INDIA NEAR DM GUEST HOUSE

Code: 3448

Email: sbi.16760@sbi.co.in

Phone No.: 253010

IFSC: SBIN0016760

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

MICR: 244002506

Name: SANJAI VEER SINGH

S/D/H/o : SATYA PAL SINGH

CIF Number : 88478133862

Account No.: 34958009116

A/c Type : SB SGSP DIAMOND

Address : JUDGES COLONY DISTRICT AMROHA

AMROHA

AMROHA

Phone No. :

Email :

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 28/05/2015

Nom Reg No: 0000000134471989

Customer's PAN: DIJPS2200A

Date of Issue: 15/05/2023

CONTINUATION



शाखा प्रबंधक  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.12.22	NEFT RBI3352269401766 RBISOGUPEP J P NAGAR AMROHA			131443.00	2577507.29Cr
06.12.22	CASH WITHDRAWAL BY CHQ PAID TO NIOTISH TANDAN AT 16760 JOYA ROAD BRANCH	481838	25000.00		2552507.29Cr
25.12.22	INTEREST CREDIT			16378.00	
28.12.22	HDF DAYAWATI MODI ACADEMY	481840	8595.00		2568885.29Cr
28.12.22	HDF DAYAWATI MODI ACADEMY	481839	20595.00		2560290.29Cr
02.01.23	NEFT RBI0022321771040 RBISOGUPEP J P NAGAR AMROHA			130475.00	2539695.29Cr
05.01.23	CASH WITHDRAWAL BY CHQ	481841	20000.00		2670170.29Cr
	PAID TO nitish tandon AT 16760 JOYA ROAD BRANCH				
18.01.23	604 6788238 111591776 PAI 20 LACS		1000.00		2649170.29Cr
27.01.23	NEFT RBI0282360160017 RBISOGUPEP J P NAGAR AMROHA			9698.00	2658868.29Cr
30.01.23	CHEQUE TRANSFER TO 041545859740 OF Mrs. SEEMA SINGH AT 16760 JOYA ROAD BRANCH	481842	20000.00		2638868.29Cr
01.02.23	IDB LIC OF INDIA BO AMROHA	481843	13390.00		2625478.29Cr
01.02.23	NEFT RBI0322372231859 RBISOGUPEP J P NAGAR AMROHA			130475.00	2755953.29Cr
07.02.23	NEFT RBI0392387105789 RBISOGUPEP			15000.00	2770953.29Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	J P NAGAR AMROHA				
10.02.23	ATMCard AMC 544670*5082		147.50		2770805.79Cr
21.02.23	CHEQUE TRANSFER TO 030853123382 OF Mr. SANJAI VEER SINGH AT 16760 JOYA ROAD BRANCH	481846	50000.00		2720805.79Cr
21.02.23	CHEQUE TRANSFER TO 041545859740 OF Mrs. SEEMA SINGH AT 16760 JOYA ROAD BRANCH	481845	100000.00		2620805.79Cr
22.02.23	IDB LIC OF INDIA BD AMROHA	481844	2601.00		2618204.79Cr
01.03.23	NEFT RBI0602326210446 RBISOGOUPEP J P NAGAR AMROHA			76103.00	2694307.79Cr
15.03.23	CASH WITHDRAWAL BY CHQ J P NAGAR AMROHA	481847	20000.00		2674307.79Cr
	PAID TO self AT 16760 JOYA ROAD BRANCH				
24.03.23	HDF DARSHAN LAL JAIN	481848	1000000.00		1674307.79Cr
24.03.23	REVERSAL OF WITHDRAWAL BY CHEQUE REVERSAL DATE :24/03/2023			1000000.00	2674307.79Cr
24.03.23	DISHONOUR CHEQ	481848	177.00		2674130.79Cr
25.03.23	INTEREST CREDIT			17813.00	2691943.79Cr
26.03.23	000000 SBI 0000000060 SBI CREDIT CARD PA		588.82		2691354.97Cr
31.03.23	NEFT RBI0912382653795 RBISOGOUPEP J P NAGAR AMROHA			5654.00	2697008.97Cr
05.04.23	RTGS UTR NO: SBINR52023040541875976 HDFC0004074 HDFC BANK LTD. DARSHAN LAL JAIN	375512	1000000.00		1697008.97Cr
05.04.23	CHEQUE TRANSFER TO	375511	150000.00		1547008.97Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	035416147319 OF Mr. SANJAI VEER SINGH AT 16760 JOYA ROAD BRANCH				
05.04.23	RTGSR UTR NO: SBINR52023040541875976 DEP TFR //Account Does not exist			999952.80	2546961.77Cr
06.04.23	T-1096/C-1451/				0.00
06.04.23	RTGS UTR NO: SBINR52023040642138420 HDFC0004074 HDFC BANK LTD. DARSHAN LAL NAGAR	375514	1000000.00		1546961.77Cr
06.04.23	NEFT RBI0972396798919 RBISOGDUPEP J P NAGAR AMROHA			160443.00	1707404.77Cr
11.04.23	HDF DAYAWATI MODI ACADEMY	481850	22680.00		1684724.77Cr
11.04.23	HDF DAYAWATI MODI ACADEMY	481849	23730.00		1660994.77Cr
30.04.23	ATM CASH 31201 SADAR BAZAR	ME	5000.00		1655994.77Cr
01.05.23	NEFT RBI1212337708582 RBISOGDUPEP J P NAGAR AMROHA			160443.00	1816437.77Cr
11.05.23	CASH WITHDRAWAL BY CHQ PAID TO nitish tandan AT 16760 JOYA ROAD BRANCH	375515	10000.00		1806437.77Cr
Uncl Bal: 0.00 Clr Bal: 1806437.77 Cr;+MOD BAL: 0.00					