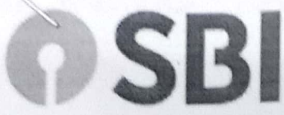


DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	3337796.00 Cr
19.05.23	MUZAFFARNAGAR TR CHEQUE TRANSFER TO 031033337301 OF Mr. PRASHANT KUMAR SIN AT 00665 SME BRANCH RLY ROAD	000474353	150000.00		3187796.00 Cr
01.06.23	NEFT RBI1532392441268 RBISOGOUPEP MUZAFFARNAGAR TR			76377.00	3264173.00 Cr
	Uncd Bal: 0.00 Cr Bal: 3264173.00 Cr; FMD BAL: 0.00				
25.06.23	INTEREST CREDIT			22031.00	3286204.00Cr
01.07.23	NEFT RBI1832343156638 RBISOGOUPEP MUZAFFARNAGAR TR			124366.00	3410570.00Cr
05.07.23	CASH WITHDRAWAL BY CHQ	474354	40000.00		3370570.00Cr
13.08.23	PAID TO SANJAY MISHRA AT 00685 SME BRANCH RLY ROAD CMP MANDATE DEBIT SBI Life Insurance Co.		200000.00		3170570.00Cr
17.08.23	Chq No. 474355 ICI AMIT GUPTA	474355	21000.00		3149570.00Cr
28.08.23	NEFT RBI2402343100008 RBISOGOUPEP MUZAFFARNAGAR TR			88164.00	3237734.00Cr
30.08.23	CASH WITHDRAWAL BY CHQ	474356	50000.00		3187734.00Cr
01.09.23	PAID TO DEBASHIS BANERJEE AT 00685 SME BRANCH RLY ROAD NEFT RBI2452361417337			132536.00	3320270.00Cr
01.09.23	RBISOGOUPEP MUZAFFARNAGAR TR NEFT RBI2452361417033 RBISOGOUPEP			319215.00	3639485.00Cr



Account Name : Mr. PRASHANT KUMAR SINGH
Address : F-223
SHASTRI NAGAR, MEERUT-250004
F-223
Date : 6 Sep 2023
Account Number : 00000033037423237
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85938694412
IFS Code : SBIN0000685
MICR Code : 251002001
Nomination Registered : No
Balance as on 1 Jan 2021 : 30 25 154.00

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



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SME BRANCH RLY ROAD

Code: 685

RAILWAY ROAD

STATE BANK OF INDIA

Email: sbi_00685@sbi.co.in

Phone No.: 240809

IFSC: SBIN0000685

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

MICR: 251002001

Name: PRASHANT KUMAR SINGH

S/D/H/o : MAGAN LAL

CIF Number : 85938694412

Account No.: 33037423237

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : F-223

MOP: SINGLE

A/c Opening Dt: 04/06/2013

Nom Req No:

Customer's PAN: AUSPS7690E

Date of Issue: 30/10/2021

CONTINUATION

SHASTRI NAGAR. MEERUT

Phone No. :

Email :

D.O.B.(If Minor):

PPO Number :

शाखा प्रबंधक
BRANCH MANAGER



Scanned with OKEN Scanner