

| | | |
|---|--|--|
| a/c = Account/खाता | Csh = Cash/रकदी | 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/बकायावशि | dish/dsh = Dishonor/रकदीकृत | rd = Recurring Deposit/आवर्ती जमा |
| bal = Balance/शेष | DR = Debit/जाने | ret/rtn = Return/वापसी |
| Capn = Capitalisation/पूंजीकरण | 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/क़र | tr/trf/xfer = Transfer/अंतरण |
| Comm. = Commission/कमीशन | min = Minimum/न्यूनतम | txn = Transaction/लेनदेन |
| COR/CORR = Correction/संशोधन | os = Outstanding/बकायावशि | Wdl = Withdrawal/आहरण |
| CR = Credit/जमा | P&T = Postal Charges/पत्रक प्रभार | +MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता) |



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BUDAUN
JOGIPURA

Code: 623

Email: sbi.00623@sbi.co.in
Phone No.: 226251
IFSC: SBIN0000623

Buss. Hrs: 10:00:00-16:00:00
MICR: 243002202



Name: MOHAMMAD ILIYAS
S/D/H/o : MOHAMMAD YUSUF
CIF Number : 80729594239
Account No.: 10907137840
A/c Type : SB CSP PLATINUM
Address : S/O MOHAMMAD YUSUF UPPER DISTRICT JUDGE
ADJ UPPER DISTRICT JUDGE
BUDAUN

Phone No. :
Email : miliyas95@gmail.com
D.O.B. (If Minor):
PPO Number :

MOP: SINGLE
A/c Opening Dt: 28/06/2006
Nom Reg No: 0000000283952223
Customer's PAN: AASPI6547C
Date of Issue: 30/01/2024
CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|---------|----------|--------------|
| 08.12.23 | 897693162093 AT 00623 BUDAUN UPI/DR/334287979626/THE BEST/PYTM/paytmq | | 1079.00 | | 1012398.09Cr |
| 11.12.23 | 897694162092 AT 00623 BUDAUN NEFT RBI3462346583548 RBISSGOUPEP BADAUN TREASURY | | | 23476.00 | 1035874.09Cr |
| 13.12.23 | ATM CASH 5227 AVAS VIKAS COLONY BUD | | 5000.00 | | 1030874.09Cr |
| 16.12.23 | UPI/DR/335041702416/HASEENM1/YESB/q92452 | | 3700.00 | | 1027174.09Cr |
| 17.12.23 | 897695162091 AT 00623 BUDAUN UPI/DR/335041702416/HASEENM1/YESB/q92452 | | 1000.00 | | 1026174.09Cr |

| | | | | | |
|----------|---|--|---------|---------|--------------|
| 17.12.23 | 897696162090 AT 00623 BUDAUN UPI/DR/335176663332/VISHAL M/YESB/vishal | | 2335.00 | | 1023839.09Cr |
| 20.12.23 | 897696162090 AT 00623 BUDAUN UPI/DR/335488686955/Gaurav /SBIN/gaurav | | 1100.00 | | 1022739.09Cr |
| 22.12.23 | 897692162094 AT 00623 BUDAUN ATM CASH 33561 NEAR SD SARASWATI SISHUBU | | 9500.00 | | 1013239.09Cr |
| 22.12.23 | UPI/DR/335668281978/Reliance/PYTM/paytm- 897694162092 | | 2000.00 | | 1011239.09Cr |
| 25.12.23 | AT 00623 BUDAUN INTEREST CREDIT | | | 8078.00 | 1019317.09Cr |
| 26.12.23 | UPI/DR/336008385835/BALAJI E/PYTM/paytmq 897691162095 | | 950.00 | | 1018367.09Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|--------|--------------|
| 26.12.23 | AT 00623 BUDAUN UPI/DR/336010613931/PaytmUser/CNRB/84487 897691162095 | | 1500.00 | | 1016867.09Cr |
| 26.12.23 | AT 00623 BUDAUN OTHP03336013768348Livingston 26/12/2023 336013768348 | | 39407.00 | | 977460.09Cr |
| 27.12.23 | UPI/DR/336133361931/IMRAN SO/PUNB/965024 897692162094 | | 1.00 | | 977459.09Cr |
| 27.12.23 | AT 00623 BUDAUN UPI/DR/336133365126/IMRAN SO/PUNB/965024 897692162094 | | 6200.00 | | 971259.09Cr |
| 27.12.23 | AT 00623 BUDAUN UPI/DR/336137412641/PaytmUser/CNRB/84487 | | 1500.00 | | 969759.09Cr |

| | | | | | |
|----------|---|--|---------|--|-------------|
| 28.12.23 | 897692162094 AT 00623 BUDAUN ATM CASH 33621 VANDANA CHOWK BA | | 5000.00 | | 964759.09Cr |
| 29.12.23 | UPI/DR/336262104826/Ravindra/UTIB/gpay-1 897693162093 AT 00623 BUDAUN | | 538.00 | | 964221.09Cr |
| 30.12.23 | UPI/DR/33642483313/Mata Sar/PYTM/paytmq 897695162091 AT 00623 BUDAUN | | 1500.00 | | 962721.09Cr |
| 31.12.23 | UPI/DR/336579014455/CHANDRA /YESB/q95318 897696162090 AT 00623 BUDAUN | | 1000.00 | | 961721.09Cr |
| 01.01.24 | UPI/DR/400114446943/RELIANCE/CITI/jio@ci 897690162095 AT 00623 BUDAUN | | 666.00 | | 961055.09Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------|--------------|
| 02.01.24 | NEFT RBI0032487872538 RBISOGOUPEP BADAUN TREASURY | | | 173222.00 | 1134277.09Cr |
| 04.01.24 | UPI/DR/400434793061/SHAHNAWAJ/CNRB/63969 897693162093 AT 00623 BUDAUN | | 1.00 | | 1134276.09Cr |
| 04.01.24 | UPI/DR/400434841876/SHAHNAWAJ/CNRB/63969 897693162093 AT 00623 BUDAUN | | 20000.00 | | 1114276.09Cr |
| 04.01.24 | ATM CASH 40041 NEAR SD SARASWATI SISHUBU | | 9500.00 | | 1104776.09Cr |
| 05.01.24 | UPI/DR/400557135857/SHAHNAWAJ/CNRB/63969 897694162092 AT 00623 BUDAUN | | 20000.00 | | 1084776.09Cr |

| | | | | | |
|----------|---|--|----------|----------|--------------|
| 05.01.24 | UPI/DR/400560269256/SHAHNAWAJ/CNRB/63969 897694162092 AT 00623 BUDAUN | | 10000.00 | | 1074776.09Cr |
| 06.01.24 | NEFT RBI0072494884498 RBISOGOUPEP BADAUN TREASURY | | | 49021.00 | 1123797.09Cr |
| 07.01.24 | UPI/DR/400745483850/HP Petro/YESB/q16304 897696162090 AT 00623 BUDAUN | | 1000.00 | | 1122797.09Cr |
| 07.01.24 | UPI/DR/400751980213/INDIRA IVF/HDFC/indi 897696162090 AT 00623 BUDAUN | | 14290.00 | | 1108507.09Cr |
| 07.01.24 | UPI/DR/400751966390/INDIRA IVF/HDFC/indi 897696162090 AT 00623 BUDAUN | | 2009.00 | | 1106498.09Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|---------------------|--|------------|-------------------|--------|-------------------------|
| 07.01.24 | UPI/DR/400745483850/HP Petro/YESB/a16304 897696162090 AT 00623 BUDAUN | | 1000.00 | | 1122797.09Cr |
| 07.01.24 | UPI/DR/400751980213/INDIRA IVF/HDFC/indi 897696162090 AT 00623 BUDAUN | | 14290.00 | | 1108507.09Cr |
| 07.01.24 | UPI/DR/400751966390/INDIRA IVF/HDFC/indi 897696162090 AT 00623 BUDAUN | | 2009.00 | | 1106498.09Cr |
| 10.01.24 | UPI/DR/401064003782/RELIANCE/CITI/jio@ci 897692162094 AT 00623 BUDAUN | | 666.00 | | 1105832.09Cr |
| 11.01.24 | UPI/DR/40111146490/PARIS C/ATM/pawtan | | 435.00 | | 1105397.09Cr |
| | 897693162093 AT 00623 BUDAUN | | | | |
| 13.01.24 | UPI/DR/401374890628/MS GUPTA/PYTM/paytmq 897695162091 AT 00623 BUDAUN | | 1000.00 | | 1104397.09Cr |
| 13.01.24 | UPI/DR/401387336312/THE BEST/PYTM/paytmq 897695162091 AT 00623 BUDAUN | | 1236.00 | | 1103161.09Cr |
| 15.01.24 | ATM CASH 40151 NEAR SD SARASWATI SISHUBU | | 5000.00 | | 1098161.09Cr |
| 18.01.24 | UPI/DR/401859448392/PANKAJ S/BARB/pankaj 897693162093 AT 00623 BUDAUN | | 1.00 | | 1098160.09Cr |
| 18.01.24 | UPI/DR/401859752072/Amit Sax/HDFC/8533395 897693162093 AT 00623 BUDAUN | | 1.00 | | 1098159.09Cr |

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|---------|--------------|
| 18.01.24 | UPI/DR/401859852184/Amit Sa/HDFC/853395 897693162093 AT 00623 BUDAUN | | 13900.00 | | 1084259.09Cr |
| 21.01.24 | UPI/DR/402170818658/Trends /JIOP/230696 897696162090 AT 00623 BUDAUN | | 699.00 | | 1083560.09Cr |
| 24.01.24 | UPI/DR/402458073142/Punjab A/PYTM/paytmq 897692162094 AT 00623 BUDAUN | | 1000.00 | | 1082560.09Cr |
| 24.01.24 | ATM CASH 6100 SBI ARIF PUR NAWADA BUD | | 5000.00 | | 1077560.09Cr |
| 24.01.24 | REVERSE ATM WDL | | | 5000.00 | 1082560.09Cr |
| 27.01.24 | UPI/DR/402774738090/INDIRA IVF/HDFC/indi 897695162091 | | 12500.00 | | 1064060.09Cr |

| | | | | | |
|----------|---|--|---------|--|--------------|
| 27.01.24 | UPI/DR/402775047722/INDIRA IVF/HDFC/indi 897695162091 AT 00623 BUDAUN | | 3148.00 | | 1060912.09Cr |
| 27.01.24 | UPI/DR/402786885827/INDIRA IVF/HDFC/indi 897695162091 AT 00623 BUDAUN | | 1773.00 | | 1059139.09Cr |
| 28.01.24 | UPI/DR/402818442790/Jio Prep/PYTM/paytm- 897696162090 AT 00623 BUDAUN | | 15.00 | | 1059124.09Cr |
| 29.01.24 | UPI/DR/40295097771/KOSHIDA/CNRB/9411694 897690162095 AT 00623 BUDAUN | | 1.00 | | 1059123.09Cr |
| 29.01.24 | UPI/DR/402951172802/KOSHIDA/CNRB/9411694 897690162095 | | 3000.00 | | 1056123.09Cr |