

सामान्यतः प्रयोग किये जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash / नकदी	Pos = Point of Sale / पॉइंट ऑफ रोस
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/ पूंजीकरण	DOB = Date of Birth/ जन्म तारीख	Rnd = Round off/ पूर्णांकित
Chg / ch = Charge / प्रभार	eft = Electronic Fund Transfer/ इलेक्ट्रॉनिक फंड ट्रांसफर	Savings Bank / बचत बैंक
Chq = Cheque / चेक	Inop = Inoperative/ निष्क्रिय	Share Bank / शार्ट क्रेडिट
CIF = Customer Information File / ग्राहक सूचना फाइल	Ins = Insurance / बीमा	Standing Instruction/ स्थायी अनुदेश
Clos = Closure / समाप्ती	Int / In = interest / ब्या	Spouse/Daughter/Wife/Husband of / सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection / समाहरण	lon/loan/ ऋण	Transfer / अंतरण
Comm. = Commission/ कमीशन	min = Minimum/ न्यून	Transaction / लेनदेन
COR/CORR = Correction / संशोधन	os = Outstanding/ बका	Withdrawal/आहरण
CR = Credit / जमा	P&T = Postal Charges,	Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: TRANS YAMUNA AGRA Code: 11638

C-20, PHASE-I, TRANS YAMUNA COLONY

Email: sbi.11638@sbi.co.in

Phone No.: 2240735

IFSC: SBIN0011638

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

MICR: 282002028

Name: ANIL KUMAR

S/D/H/o : LATE SHRI RAM KHILARI

CIF Number : 86415219693

Account No. : 32487795482

A/c Type : SB CSP PLATINUM

Address : 11C11-13 RAMBAGH, NAI KOTHI  
NARAICH  
AGRA

Phone No. :

Email :

D.O.B.(If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 17/08/2012

Nom Reg No: 0000000044164450

Customer's PAN: BNVBK125

Date of Issue: 28/08/2012

CONTINUATION

Post Code: 282006

Sr. Citz Flag:

14/11/23  
Com



शाखा प्रबंधक  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.04.23	AT 10521 DAU.RURAL BANKING.GIT.MUMBAI				
10.04.23	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		709042.46Cr
10.04.23	CHP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		704042.46Cr
13.04.23	ATM CASH 2077 SBI SAHARANPUR MAIN BRSAH		20000.00		684042.46Cr
13.04.23	IMPS310315710291 MOB NO: 9577396773 ACCT NO: XX0195 eCHQ:MAC001245638659			1.00	684043.46Cr
18.04.23	RTGS UTR NO: HDFCR52023041899384308 HDFC0000240 HDFC MUTUAL FUND RED			515814.47	1199857.93Cr
18.04.23	RTGS UTR NO: SBINR52023041844181374 YESB0000050 YES BANK LTD SMT KAMLESH	491823	495000.00		704857.93Cr
18.04.23	DEP TFR 41592932045 OF Mr. ANIL KUMAR MATURED ON 10/01/26 AT 11638 TRANS YAMUNA AGRA			201978.00	906835.93Cr
18.04.23	DEP TFR 41592938706 OF Mr. ANIL KUMAR MATURED ON 10/01/26 AT 11638 TRANS YAMUNA AGRA			1008822.00	1915657.93Cr
20.04.23	ATM CASH 3967 SBI SAHARANPUR MAIN BRSAH		20000.00		1895657.93Cr
24.04.23	Chq No. 491824 HDFC PARAMOUNT PROPBUILD	491824	900000.00		995657.93Cr
24.04.23	RTGS UTR NO: ICICR52023042400314470			1122257.00	2117914.93Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.04.23	ICIC0000191				
10.04.23	RTGS UTR NO: ICICR52023042500385749			327018.00	2444932.93Cr
18.04.23	GAUTAM JEWELLERS				
28.04.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		2439932.93Cr
08.05.23	ATM CASH 2041 KUTCHEHRY COMPOUND BANBAN		20000.00		2419932.93Cr
10.05.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		2414932.93Cr
10.05.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		2409932.93Cr
13.05.23	ATM CASH 9962 SBI SAHARANPUR MAIN BRSAH		20000.00		2389932.93Cr
28.05.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		2384932.93Cr
10.06.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		2379932.93Cr
10.06.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		2374932.93Cr
10.06.23	ATM CASH 832 SBI TRANS YAMUNA AGR		20000.00		2354932.93Cr
10.06.23	ATM CASH 834 SBI TRANS YAMUNA AGR		20000.00		2334932.93Cr
11.06.23	SBIYA23162232003344633812-PAIRenewal 035725329806 OF SBI GENERAL INSURANCE AT 61034 DIGICOMM. DAU		1000.00		2333932.93Cr
14.06.23	CHEQUE TRANSFER TO 032554938380 OF Mr. ANIL KUMAR	491825	150000.00		2183932.93Cr
	AT 11638 TRANS YAMUNA AGRA				

Unc1 Bal: 0.00 Clr Bal: 2183932.93 Cr;+MOD BAL: 0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.06.23	CHEQUE TRANSFER TO 032254938380 OF MRS. ANIL KUMAR	491825	150000.00		2183932.93Cr
25.06.23	INTEREST CREDIT SBI GENERAL SAVINGS			12922.00	2196854.93Cr
26.06.23	0652304760700 ICCL LPC/SUBSIDY/IOAP34008		50000.00	35.76	2196890.69Cr
28.06.23	CMB MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		2191890.69Cr
01.07.23	NEFT RB11832343686621 RBISOGUPEP KANPUR TREASURY			144084.00	2335974.69Cr
01.07.23	NEFT RB11832343686619 RBISOGUPEP KANPUR TREASURY			144084.00	2480058.69Cr
01.07.23	NEFT RB11832343694731 RBISOGUPEP KANPUR TREASURY			139957.00	2620015.69Cr
06.07.23	Chq No. 491835 HDF PARAMOUNT PROPBUILD	491835	200000.00		2420015.69Cr
06.07.23	Chq No. 491833 HDF PARAMOUNT PROPBUILD	491833	900000.00		1520015.69Cr
06.07.23	Chq No. 491834 HDF PARAMOUNT PROPBUILD	491834	900000.00		620015.69Cr
10.07.23	CMB MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		615015.69Cr
10.07.23	CMB MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		610015.69Cr
13.07.23	Chq No. 491826 SBI TIR & VAL CHARGES	491826	6814.00		603201.69Cr
17.07.23	TRANSFER FROM 031957101488 OF Mrs. SURAJ MUKHI			500000.00	1103201.69Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.08.23	CAS CHQ XFER WD	491836	101008.00		951289.69Cr
10.08.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		946289.69Cr
10.08.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		941289.69Cr
10.08.23	DIRECT DR		62100.00		879189.69Cr
10.08.23	TRANSFER TO Mr. ANIL KUMAR				
10.08.23	INB IMPS/P2A/322215739753/XXXXXXXX720HDFC @CHQ:MOAIEUGUH9		10.00		879179.69Cr
10.08.23	INB Reversal of MOAIEUGUH9 597870162098 AT 99922 INTERNET BANKING			10.00	879189.69Cr
10.08.23	INB IMPS/P2A/322215739753/XXXXXXXX720HDFC		10.00		879179.69Cr
10.08.23	@CHQ:MOAIEUGZL6				
12.08.23	INB IMPS/P2A/322410604372/XXXXXXXX720HDFC @CHQ:MOAIEZGWS4		19990.00		859189.69Cr
14.08.23	Chq No. 491838 HDF PREMIUM FAC MGMT PV	491838	124003.00		735186.69Cr
16.08.23	Chq No. 491837 HDF PARAMOUNT PROPBUILD	491837	13742.00		721444.69Cr
17.08.23	NEFT UTR NO: SBIN323229713135 HDFC0001267 HDFC BANK	491839	700200.00		21244.69Cr
17.08.23	SHCIL ESTAMPING UP				
17.08.23	NEFT RBI2302331384522 RBISOGUPEP KANPUR TREASURY			171357.00	192601.69Cr
28.08.23	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		5000.00		187601.69Cr
04.09.23	NEFT RBI2482367535000 RBISOGUPEP			171357.00	358958.69Cr