

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash / नकदी	Pcs = 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 / 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 / व्याज	S/D/W/H/o = Son/ Daughter/ Wife/Husband of / सुपुत्र / सुपुत्री / पत्नी / पति
Coll = Collection/ समाहरण	Ion/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/ क्रेडिट	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

Branch: LALITPUR Code: 124
STATION ROAD, CIVIL LINES

Email: SBI.00124@SBI.CO.IN

Phone No.: 274181

IFSC: SBIN0000124

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

MICR: 284002102

Name: MOHD RIAZ

S/D/H/o : SH. MOHD. SHAFI ANSARI

CIF Number : 80520853632

Account No.: 30073233266

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : DISTT & SESSIONS JUDGE, CIVIL COURT

CIVIL LINES

LALITPUR

MOP: SINGLE

A/c Opening Dt: 02/09/2006

Nom Reg No:

Customer's PAN: AEWPR5861C

Date of Issue: 27/01/2021

CONTINUATION

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

शाखा प्रबंधक

BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.01.21	LALITPUR TREASUR SWEEP TFR DR TRANSFER TO 039925196335 TERM OF FD 0365D		150000.00		25725.19Cr
18.01.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		23725.19Cr
18.01.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		4000.00		19725.19Cr
20.01.21	CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.		2000.00		17725.19Cr
20.01.21	CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.		2000.00		15725.19Cr
20.01.21	CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.		4000.00		11725.19Cr
20.01.21	CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.		4000.00		7725.19Cr
22.01.21	RTGS UTR NO: <u>HDFCR52021012270851797</u> <u>HDFC0000240</u> <u>NIPPON INDIA MULTI C</u>			609637.22	617362.41Cr

22.01.21	RTGS UTR NO: <u>HDFCR52021012270851833</u> <u>HDFC0000240</u> <u>NIPPON INDIA VISION</u>			359333.34	976695.75Cr
22.01.21	RTGS UTR NO: <u>HDFCR52021012270867070</u> <u>HDFC0000240</u> <u>SBI MUTUAL FUND</u>			352532.64	1329228.39Cr
22.01.21	RTGS UTR NO: <u>HDFCR52021012270867978</u> <u>HDFC0000240</u> <u>ICICI PRUDENTIAL M F</u>			703163.89	2032392.28Cr
22.01.21	NEFT N022211381090551 <u>HDFC0000240</u> <u>ICICI PRUDENTIAL</u>			166124.67	2198516.95Cr
22.01.21	RTGS UTR NO: <u>HDFCR52021012270869233</u> <u>HDFC0000240</u> <u>HDFC MUTUAL FUND RED</u>			300019.14	2498536.09Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.01.21	RTGS UTR NO: <u>HDFCR52021012270872376</u> HDFC0000240 HDFC MUTUAL FUND RED			<u>655528.82</u>	3154064.91Cr
22.01.21	RTGS UTR NO: <u>HDFCR52021012270872438</u> HDFC0000240 HDFC MUTUAL FUND RED			<u>353702.68</u>	3507767.59Cr
22.01.21	RTGS UTR NO: <u>HDFCR52021012270871863</u> HDFC0000240 HDFC MUTUAL FUND RED			<u>378162.79</u>	3885930.38Cr
25.01.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		3883930.38Cr
25.01.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		4000.00		3879930.38Cr
25.01.21	00000000000000000000000000000000CMP SBIMF SIP-1		2000.00		3877930.38Cr
27.01.21	CASH WITHDRAWAL BY CHQ	403654	50000.00		3827930.38Cr

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Uncl Bal: 0.00 Clr Bal: 3827930.38 Cr; +MOD BAL: 2914322.00Cr

14.01.20	NEFT RB10152045157797 RBISOGOPEP KANPUR TREASURY			4812.00	8128.24 Cr
18.01.20	P20721999360 429918772Tr For DDR 032708339464 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		2000.00		6128.24 Cr
18.01.20	SWEEP TRF CREDIT TRANSFER FROM Mr. MOHAMAD RIAZ TERM OF FD 0365D			1000.00	7128.24 Cr
18.01.20	P20721999361 443246483Tr For DDR 032708339464 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		4000.00		3128.24 Cr
20.01.20	SWEEP TRF CREDIT			2000.00	5128.24 Cr

PPO Number :

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.01.21	CASH WITHDRAWAL BY CHQ AT 00124 LALITPUR	403634	50000.00		3827930.38Cr
28.01.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		4000.00		3823930.38Cr
28.01.21	SWEEP TFR DR TRANSFER TO 039967901236 TERM OF FD 0365D		3793000.00		25930.38Cr
01.02.21	NEFT RBI0322122811566 RBISOGOUPEP LALITPUR TREASUR			94180.00	120110.38Cr
04.02.21	SWEEP TFR DR TRANSFER TO 039987472133 TERM OF FD 0365D		95000.00		25110.38Cr

	MOB NO: 1111111111 ACCT NO: XX1002 eCHQ:MAC000648264540				
06.02.21	NEFT RBI0382137251809 RBISOGOUPEP LALITPUR TREASUR			1000.00	26111.38Cr
08.02.21	NEFT <u>NO39211400251568</u> <u>HDPC0000240</u> <u>BIRLA SUN LIFE I</u>			<u>608846.07</u>	634957.45Cr
11.02.21	SWEEP TFR DR TRANSFER TO 040005669354 TERM OF FD 0365D		609000.00		25957.45Cr
15.02.21	trf 011192463933 OF Mr. MOHAMMAD SIRAJ ANS AT 00124 LALITPUR	403655	10000.00		15957.45Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	ACCT NO: XX5001 eCHQ:MAA000705010469				
27.02.21	<u>INR E-ULIP Surrender-26022100000</u> 098561005398 AT 99922 INTERNET BANKING			<u>725063.63</u>	725876.58Cr
28.02.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		4000.00		721876.58Cr
03.03.21	CASH WITHDRAWAL BY CHQ AT 00124 LALITPUR	403657	40000.00		681876.58Cr
04.03.21	NEFT RBI0642179159325 RBISOGOUPEP LALITPUR TREASUR			52776.00	734652.58Cr
04.03.21	SWEEP TFR DR		709000.00		25652.58Cr
	TRANSFER TO 040004010000				
	TERM OF FD 0365D				
05.03.21	NEFT RB10652180822161 RBISOGOUPEP LALITPUR TREASUR			1000.00	26652.58Cr
16.03.21	NEFT RB10762195577407 RBISOGOUPEP LALITPUR TREASUR			3072.00	29724.58Cr
17.03.21	SWEEP DEPOSIT BY TRANSFER			30614.00	60338.58Cr
17.03.21	SWEEP DEPOSIT BY TRANSFER			437273.00	497611.58Cr
	INT: 296.00ROI: 1.90TAX: 23.00				
17.03.21	<u>RTGS UTR NO: SBINR52021031715927618</u> <u>HDFC0000240 - HDFC Bank - - - - - MUMBAI - SA</u> <u>STOCK HOLDING CORP OF INDIA ltd est</u>	403659	<u>497023.60</u>		587.98Cr
17.03.21	SWEEP DEPOSIT BY TRANSFER INT: 85.00ROI: 2.40TAX: 7.00			100078.00	100665.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.03.21	CASH WITHDRAWAL BY CHQ AT 00124 LALITPUR	403658	10000.00		665.98Cr
18.03.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MOHAMAD RIAZ TERM OF FD 0365D INT: 1.00ROI: 1.90TAX: 1.00			2000.00	2665.98Cr
18.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		2000.00		665.98Cr
18.03.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MOHAMAD RIAZ TERM OF FD 0365D INT: 3.00ROI: 1.90TAX: 1.00			4002.00	4667.98Cr
18.03.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A		4000.00		667.98Cr
18.03.21	SWEEP DEPOSIT BY TRANSFER			53045.00	53712.98Cr

18.03.21	INT: 49.00ROI: 2.40TAX: 4.00 NEFT UTR NO: SBINS21077312842 URIN0552135 UNION BANK OF INDIA SUJEET KUMAR HUF	403660	53254.72		458.26Cr
20.03.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MOHAMAD RIAZ TERM OF FD 0365D INT: 2.00ROI: 1.90TAX: 1.00			2001.00	2459.26Cr
20.03.21	CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.		2000.00		459.26Cr
20.03.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MOHAMAD RIAZ TERM OF FD 0365D INT: 2.00ROI: 1.90TAX: 1.00			2001.00	2460.26Cr
20.03.21	CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.		2000.00		460.26Cr
20.03.21	SWEEP TRF CREDIT			4002.00	4462.26Cr

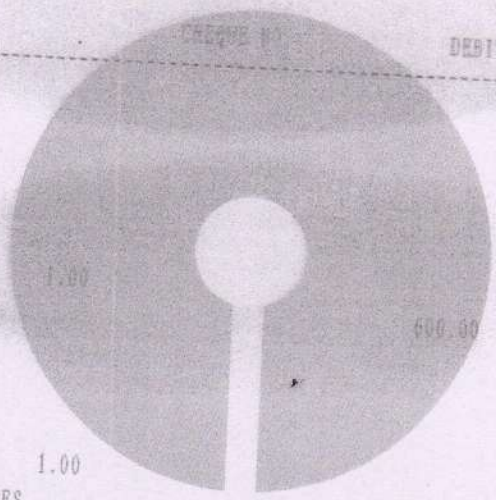
DATE PARTICULARS

CHEQUE NO

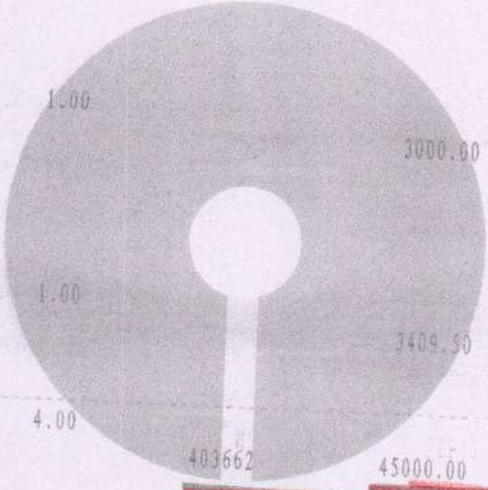
DEBIT

CREDIT

BALANCE



21.03.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MOHAMAD RIAZ TERM OF FD 0365D INT: 1.00ROI: 1.90TAX: 1.00		1000.00	1464.26Cr
21.03.21	OTHPOS779688 21/03/2021 779688 NO STATE GUEST	1.00		864.26Cr
21.03.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MOHAMAD RIAZ TERM OF FD 0365D INT: 1.00ROI: 1.90TAX: 1.00		1000.00	1864.26Cr
21.03.21	OTHPOS017652 21/03/2021 017652 NEW CHARLIE SHOES		1140.00	724.26Cr
21.03.21	SWEEP TRF CREDIT		4002.00	3226.26Cr



21.03.21	TRANSFER FROM Mr. MOHAMAD RIAZ TERM OF FD 0365D INT: 3.00ROI: 1.90TAX: 1.00	1.00		726.26Cr
21.03.21	OTHPOS009307 21/03/2021 009307 MANYAVAR		3000.00	3728.26Cr
21.03.21	SWEEP TRF CREDIT TRANSFER FROM Mr. MOHAMAD RIAZ TERM OF FD 0365D INT: 3.00ROI: 1.90TAX: 1.00	1.00		318.76Cr
21.03.21	OTHPOS098367 21/03/2021 098367 JMD FOODS		45049.00	45367.76Cr
22.03.21	SWEEP TRF CREDIT INT: 53.00ROI: 2.40TAX: 4.00	4.00		367.76Cr
22.03.21	HDF <u>SPRING GARDEN ESCROW ACCO</u>	403662	45000.00	26395.76Cr
22.03.21	SWEEP TRF CREDIT		26028.00	

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
22.03.21	INT: 31.00ROI: 2.40TAX: HDF SPRING GARDEN ESCROW ACCO	3.00		
22.03.21	SWEEP TRF CREDIT	403663	25488.00	907.76Cr
22.03.21	INT: 26.00ROI: 2.40TAX: SWEEP TRF CREDIT	2.00	22024.00	22931.76Cr
22.03.21	INT: 1214.00ROI: 1.90TAX: SWEEP TRF CREDIT	92.00	599122.00	622053.76Cr
22.03.21	INT: 49.00ROI: 2.40TAX: SWEEP TRF CREDIT	4.00	16964.00	639017.76Cr
22.03.21	INT: 407.00ROI: 3.40TAX: SWEEP TRF CREDIT	31.00	95376.00	734393.76Cr
22.03.21	INT: 1120.00ROI: 2.90TAX: HDF SPRING GARDEN ESCROW ACCO	84.00	267036.00	1001429.76Cr
		403670	1000000.00	1429.76Cr
22.03.21	SWEEP TRF CREDIT			
22.03.21	INT: 4207.00ROI: 2.90TAX: HDF SPRING GARDEN ESCROW ACCO	316.00	1002891.00	1004320.76Cr
22.03.21	SWEEP TRF CREDIT	403667	1000000.00	4320.76Cr
22.03.21	INT: 4194.00ROI: 2.90TAX: HDF SPRING GARDEN ESCROW ACCO	315.00	999879.00	1004199.76Cr
22.03.21	SWEEP TRF CREDIT	403665	1000000.00	4199.76Cr
22.03.21	INT: 2287.00ROI: 2.90TAX: HDF SPRING GARDEN ESCROW ACCO	172.00	545115.00	549314.76Cr
22.03.21	SWEEP TRF CREDIT	403671	545115.00	2564.76Cr
22.03.21	INT: 4186.00ROI: 2.90TAX: HDF SPRING GARDEN ESCROW ACCO	314.00	997872.00	1000436.76Cr
22.03.21	SWEEP TRF CREDIT	403669	1000000.00	436.76Cr
22.03.21	INT: 4952.00ROI: 2.90TAX: SWEEP TRF CREDIT	372.00	993919.00	994355.76Cr
			6037.00	1000392.76Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.03.21	INT: 40.00ROI: 3.40TAX: 3.00				
22.03.21	HDF SPRING GARDEN ESCROW ACCO	403668	1000000.00		392.76Cr
22.03.21	SWEEP TRF CREDIT				73097.76Cr
22.03.21	INT: 478.00ROI: 3.40TAX: 16.00			72705.00	
22.03.21	SWEEP TRF CREDIT				150956.00
22.03.21	INT: 1034.00ROI: 3.40TAX: 78.00				224053.76Cr
22.03.21	SWEEP TRF CREDIT				344502.76Cr
22.03.21	INT: 880.00ROI: 3.40TAX: 66.00			120449.00	
22.03.21	SWEEP TRF CREDIT				198849.00
22.03.21	INT: 1581.00ROI: 3.40TAX: 119.00				543351.76Cr
22.03.21	SWEEP TRF CREDIT				162415.00
22.03.21	INT: 1530.00ROI: 3.40TAX: 115.00				705766.76Cr
22.03.21	SWEEP TRF CREDIT				123745.00
					829541.76Cr
22.03.21	INT: 1211.00ROI: 3.40TAX: 91.00				
22.03.21	SWEEP TRF CREDIT			69444.00	898955.76Cr
22.03.21	INT: 686.00ROI: 3.40TAX: 52.00				1002528.76Cr
22.03.21	SWEEP TRF CREDIT			103573.00	
22.03.21	INT: 1701.00ROI: 3.40TAX: 128.00				2528.76Cr
22.03.21	HDF SPRING GARDEN ESCROW ACCO	403666	1000000.00		1828.76Cr
22.03.21	OTHPOS042156 JWD FOODS		700.00		
22/03/2021	042156				1029.76Cr
22.03.21	OTHPOS003677 MADAN COLLECTIONS		799.00		
22/03/2021	003677				1018.00
25.03.21	SWEEP TRF CREDIT				2047.76Cr
	TRANSFER FROM Mr. MOHAMAD RIAZ				
	TERM OF FD, 0365D				
25.03.21	INT: 20.00ROI: 3.90TAX: 2.00				
25.03.21	CMP MANDATE DEBIT ICICI MUTUAL FUND		2000.00		47.76Cr