

सामान्यतः प्रयोग किए जाने वाले संक्षेपशब्द / 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/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायारशि	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/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/बकायारशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/शुल्क प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सड़की खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: KUTCHERY ROAD MEERUT
WESTERN KUTCHERY ROAD MERRUT

Code: 2401

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Email: sbi.02401@sbi.co.in

Phone No.: 2642955

IFSC: SBIN0002401

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

MICR: 250002015

Name: PRABHU NARAYAN PANDEY

S/D/H/o : DUKHI PANDEY

CIF Number : 85868037373

Account No. : 33129453644

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : S/O DUKHI PANDEY

4-B OFFICERS RAILWAY COLONY
NEAR LAHATARA VARANASI

Phone No. :

Email :

D.O.B. (If Minor):



MOP: SINGLE

A/c Opening Dt: 15/07/2013

Nom Reg No: 0000000066091085

Customer's PAN: AKKPP2378N

Date of Issue: 28/08/2020

CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	2 BALANCE
	INT: 28.00ROI: 2.40TAX: 0.00				
22.10.20	NETT ATR NO: SHIN220296761570	339760	50004.72		183.05Cr
25.11.20	BARODA AVIATION BANK OPERATIONS LTD MS/ARADHANA VIMANA 102151		75.00		23166.55Cr
01.11.20	CHQ/BALD 01.11.20 Bal: 183.05 Cr; MOD BAL: 451515.00Cr			107335.00	130501.55Cr
29.11.20	POS ATR PURCH 29/11/2020 139023		438.00		130063.55Cr
29.11.20	SBIPD VT9512278715RELIANCEJIO 29/11/2020 VT9512278715		399.00		129664.55Cr
30.11.20	UTRED 364155 Innovative Retail Conc 30/11/2020 364155		372.00		129292.55Cr
01.12.20	NETT RB13362020990871 REISOCOUPEE			123638.00	252930.55Cr
02.12.20	MEERUT TREASURY SWEEP TRF DR TRANSFER TO 039841985265 TERM OF PD 0365D		227000.00		25930.55Cr
07.12.20	SBIPD 520001017868Paytm 07/12/2020 520001017868		300.00		25630.55Cr
09.12.20	SB1 PAY TO AGM RACPC MEERUT	339762	5700.00		19930.55Cr
09.12.20	SB1 PAY TO AGM RACPC MEERUT	339761	5700.00		14230.55Cr
09.12.20	rem amt tir valata racpc mrt revred			1200.00	15430.55Cr
09.12.20	SWEEP DEPOSIT BY TRANSFER			25012.00	40442.55Cr
09.12.20	INT: 12.00ROI: 2.40TAX: 0.00				
09.12.20	CASH WITHDRAWAL BY CHQ PAID TO vinod kumar mishra AT 02401 KUTCHERY ROAD MEERUT	339763	40000.00		442.55Cr
01.12.20	Uncl Bal: 0.00 Clr Bal: 442.55 Cr; MOD BAL: 749515.00Cr				

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	MATURED ON 04/11/21				
	INT: 559.00ROI: 3.40TAX: 0.00				
→ 03.04.21	NEFT UTR NO: SBIN421093309965 BARDOVALUC BANK OF BARODA		444323.60		993.51Cr
03.04.21	SWEEP DEPOSIT BY TRANSFER 39781396662 OF Mr. PRABHU NARAIN PAN			58810.00	59803.51Cr
	MATURED ON 04/11/21				
	INT: 810.00ROI: 3.40TAX: 0.00				
03.04.21	SWEEP DEPOSIT BY TRANSFER 39717565551 OF Mr. PRABHU NARAIN PAN			69127.00	128930.51Cr
	MATURED ON 07/10/21				
	INT: 1127.00ROI: 3.40TAX: 0.00				
03.04.21	SWEEP DEPOSIT BY TRANSFER			23531.00	152461.51Cr
	39626947588 OF Mr. PRABHU NARAIN PAN				
	MATURED ON 02/09/21				
	INT: 531.00ROI: 3.90TAX: 0.00				
03.04.21	SWEEP DEPOSIT BY TRANSFER			59497.00	211958.51Cr
	39555303539 OF Mr. PRABHU NARAIN PAN				
	MATURED ON 05/08/21				
	INT: 1497.00ROI: 3.90TAX: 0.00				
→ 03.04.21	NEFT UTR NO: SBIN421093317732 HDFC0001267 HDFC BANK		209624.60		2333.91Cr
03.04.21	ppf wdi			600000.00	602333.91Cr
	030196005052 OF Mr. PRABHU NARAYAN PAN				
	AT 02401 KOTCHERY ROAD MEERUT				
→ 03.04.21	RTGS UTR NO: SBINR52021040319214840 BARDOVALUC BANK OF BARODA MS ARADHANA YADAV		444323.60		158010.31Cr

DATE AMOUNT CHEQUE NO. DEBIT CREDIT BALANCE

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.04.21	SWEEP DEPOSIT BY TRANSFER 39555303539 OF Mr. PRABHU NARAIN PAN MATURED ON 05/08/21 INT: 1006.00ROI: 3.90TAX: 0.00			40006.00	193016.31Cr
03.04.21	SWEEP DEPOSIT BY TRANSFER 38629950378 OF Mr. PRABHU NARAIN PAN MATURED ON 24/07/21 INT: 351.00ROI: 3.90TAX: 0.00			13285.00	211301.31Cr
→ 03.04.21	RTGS UTR NO: SBINR52021040319215299 HDFC0001267 HDFC BANK LTD.		209624.60		1676.71Cr
05.04.21	SWEEP TRF CREDIT 38575085922 OF Mr. PRABHU NARAIN PAN MATURED ON 03/07/21			12955.00	14631.71Cr
05.04.21	INT: 374.00ROI: 3.90TAX: 0.00 SWEEP TRF CREDIT TRANSFER FROM Mr. PRABHU NARAIN PAN TERM OF FD 0365D			16531.00	31162.71Cr
05.04.21	INT: 531.00ROI: 3.90TAX: 0.00 DIRECT DR TRANSFER TO Mr. PRABHU NARAIN PAN		30000.00		1162.71Cr
05.04.21	INT: 962.00ROI: 3.90TAX: 0.00 SWEEP TRF CREDIT TRANSFER FROM Mr. PRABHU NARAIN PAN TERM OF FD 0365D			29962.00	31124.71Cr
05.04.21	DIRECT DR TRANSFER TO Mr. PRABHU NARAIN PAN		30000.00		1124.71Cr
Uncl Bal: 0.00 Clr Bal: 1124.71 Cr; MOD BAL: 50000.00Cr					