

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता

adj = Adjustment/समायोजन

Amt = Amount/राशि

Ar = Arrear/बकायाराशि

bal = Balance/शेष

Capn = Capitalisation/पंजीकरण

Chg/ch = Charge/प्रभार

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ती

Coll = Collection/समाहरण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/जमा

Csh = Cash/नकदी

dep = Deposit/जमा

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/अस्वीकृत

DR = Debit/नामे

DOB = Date of Birth/जन्म तारीख

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निष्क्रिय

Ins = Insurance/बीमा

Int / In = interest/ब्याज

lon/loan/ऋण

min = Minimum/न्यूनतम

os = Outstanding/बकायाराशि

P&T = Postal Charges/डाक प्रभार

Pos = Point of Sale/पॉइंट ऑफ सेल

Pr = Principal/मूलधन

proc = Processing Charge/प्रक्रिया प्रभार

rd = Recurring Deposit/आवर्ती जमा

ret/rtn = Return/वापसी

Rnd = Round off/पूर्णांकित

sb = Savings Bank/बचत बैंक

SC = Short Credit/शॉर्ट क्रेडिट

SI/So/SORD = Standing Instruction/स्थायी अनुदेश

S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति

tr/trf/xfer = Transfer/ अंतरण

txn = Transaction/लेनदेन

Wdl = Withdrawal/ आहरण

+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

REGULAR SB CHQ-INDIVIDUALS

CIF No : 85071695407

Account No : 30123374666

Customer Name: VANDANA YADAV

S/D/W/H/o: DEEPAK YADAV

Address: C-1317

INDIRA NAGAR

LUCKNOW

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

SPL PER. BANKING BR., INDIRANAG  
C-963, GANGA MARG,

Phone: 4932500

Email: sbi.16729@sbi.co.in

Branch Code: 16729

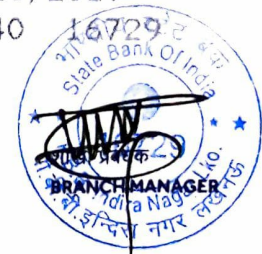
Date of Issue: 16/10/2019

16/10/2019 5926440

IFSC: SBIN0016729

MICR: 226002111

CONTINUATION



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

11.05.20	STUDY HALL CHQ TRFR FROM 011114916933 OF Mr. DEEPAK YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG	360368	100000.00	125393.47
27.05.20	CASH WITHDRAWAL BY CHQ AT 16729 SPL PER. BANKING BR., INDIRANAG	360415	40000.00	85393.47
Uncl Bal: 0.00 Clr Bal: 85393.47 Cr;+MOD BAL: 0.00				
25.06.20	INTEREST CREDIT		473.00	85866.47Cr
14.09.20	TRF 011114916933 OF Mr. DEEPAK YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG	360387	120000.00	205866.47Cr
23.09.20	HDF SANDEEP YADAV	360415	200000.00	5866.47Cr
25.09.20	INTEREST CREDIT		645.00	6511.47Cr

Uncl Bal: 0.00 Clr Bal: 6511.47 Cr;+MOD BAL: 0.00				
05.11.20	SBIGEN PAT SBIGN03999202031063497674 035725329806 OF SBI GENERAL INSURANCE AT 03999 CORPORATE CENTRE, MUMBAI		1000.00	5511.47Cr
Uncl Bal: 0.00 Clr Bal: 5511.47 Cr;+MOD BAL: 0.00				
05.11.20	ATM CASH 7397 PB INDIRANAGAR ATM LUC		500.00	5011.47Cr
25.12.20	INTEREST CREDIT		38.00	5049.47Cr
09.01.21	ATM CASH 1802 PB INDIRANAGAR ATM LUC		500.00	4549.47Cr
05.03.21	ATMCard AMC 459156*8412		147.50	4401.97Cr
25.03.21	INTEREST CREDIT		31.00	4432.97Cr
30.03.21	TRF 011114916933 OF Mr. DEEPAK YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG	323427	100000.00	104432.97Cr
Uncl Bal: 0.00 Clr Bal: 104432.97 Cr;+MOD BAL: 0.00				
08.04.21	CHEQUE TRANSFER TO	360416	100000.00	4432.97Cr



DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

031024770427 OF GOLDRUSH SALES & SER LTD

AT 0605B SISMALGANJ, LUCKNOW

12.04.21 TFO TO PPF

032441626165 OF Mrs. VANDANA YADAV

AT 16729 SPL PER. BANKING BR., INDIRANAG

Uncd Bal: 0.00 Cr Bal: 449432.97 Cr; MOD BAL: 0.00

445000.00

449432.97