

सामान्यतः उपयोग किए जाने वाले संक्षिप्त रूप / Generally Used Abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round of
Capn = Capitilization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = charge	Inop = Inoperative	SC = Short Credit
chg = cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
Coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
Comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: RAJA KI MANDI AGRA Code: 5977  
MG ROAD RAJA-KI-MANDI

Email: sbi.01892@sbi.co.in  
Phone No.: 2854586  
IFSC: SBIN0001892

Buss. Hrs: 10:00:00-16:00:00  
MICR: 282002012

Name: POONAM PATHAK  
S/D/H/o : NITIN PANDEY  
CIF Number : 85559743630  
Account No.: 30813980323  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : J-24  
JUDGE COMPOUND  
AGRA, UTTAR PRADESH  
Phone No. :

MOP: SINGLE  
A/c Opening Dt: 04/07/2009  
Nom Reg No:  
Customer's PAN: BDYPP1134L  
Date of Issue: 10/12/2020  
CONTINUATION

शाखा प्रबन्धक  
(Branch Manager)

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	2536767.53 Cr
	032962451725 OF Mr. AARUSH				
	AT 05977 ADB BAHRAICH				2036767.53Cr
20.10.20	ICI PINTAIL INFRACOM LLP RER	000089773	500000.00		2032767.53Cr
25.10.20	ATM CASH 6182 SBI POLICE LINE BAHRAIBAH		4000.00		2022767.53Cr
28.10.20	ATM CASH 03020 INDUSIND BANK LIMITED BA		10000.00		1661407.53Cr
04.11.20	ICI PINTAIL INFRACOM LLP RER	000089775	361360.00		1672568.53Cr
23.11.20	NEFT RBI3292010028736			11161.00	
	RB150GOUPEP				
	BAHRAICH TREASUR				1667568.53Cr
30.11.20	ATM CASH 9172 SBI EAST END MALL(WA LUC		5000.00		1663157.53Cr
30.11.20	0THPOS000202 GLOBUS STORES		4411.00		
	30/11/2020 000202				
30.11.20	0THPOS005622 GLOBUS STORES		1999.00		1661158.53Cr
	30/11/2020 005622				
08.12.20	SBIP0S002955501606M/S KRISHNA AND SONS		6299.00		1654859.53Cr
	08/12/2020 002955501606				
09.12.20	NEFT UIR NO: SBIN520344602468	000089778	199420.00		1455439.53Cr
	HDFC0000240 HDFC BANK	000000000			
	STOCK HOLDING CORPORATION OF INDIA				
13.12.20	SBIP0S002970343720JAIN SAREE EMPORIUM		2315.00		1453124.53Cr
	13/12/2020 002970343720				
13.12.20	ATM CASH 1325 SBI EAST END MALL(WA LUC		5000.00		1448124.53Cr
13.12.20	SBIP0S002970613571MANAV ASSOCIATES		2306.00		1445818.53Cr
	13/12/2020 002970613571				
	Uncl Bal:		0.00	Clr Bal:	1445818.53 Cr;  MOD BAL:
					0.00

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.12.20	SBIPOS002970343720JAIN SAREE EMPORIUM 13/12/2020 002970343720		2315.00		1453124.53Cr
13.12.20	ATM CASH 1325 SBI EAST END MALL(WA LUC		5000.00		1448124.53Cr
13.12.20	SBIPOS002970613571MANAV ASSOCIATES 13/12/2020 002970613571		2306.00		1445818.53Cr
18.12.20	NEFT RBI3542052022990 RBISOGUPEP BAHRAICH TREASUR			116948.00	1562766.53Cr
18.12.20	NEFT RBI3542052023354 RBISOGUPEP BAHRAICH TREASUR			116948.00	1679714.53Cr
<del>22.12.20</del>	<del>ICL PENTAIL INTERACON LLP RE</del>	<del>89777</del>	<del>861981.00</del>		<del>813733.53Cr</del>
25.12.20	INTEREST CREDIT			12727.00	831060.53Cr
26.12.20	SBIPOS003005001895REL RETAIL LTD-TR 26/12/2020 003005001895		5901.05		825159.48Cr
01.01.21	NEFT RBI0022181363197 RBISOGUPEP BAHRAICH TREASUR			116948.00	942107.48Cr
07.01.21	POONAM PATHAK	89779	7110.00		934997.48Cr
19.01.21	A/C TRANSFER FROM BRANCH 01892 TO 05977				0.00
21.01.21	CASH WITHDRAWAL BY CHQ AT 05977 ADB BAHRAICH	89780	70000.00		864997.48Cr
23.01.21	OTHPOS480650 GANPATI COLLECTION, 23/01/2021 480650		3800.00		861197.48Cr
27.01.21	NEFT RBI0282114862148 RBISOGUPEP BAHRAICH TREASUR			33151.00	894348.48Cr