


SBI SAVING A/C

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समावोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/असुधीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष		ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण		Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	sb = Savings Bank/बचत बैंक	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Chq = Cheque/चेक	SC = Short Credit/शॉर्ट क्रेडिट	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
CIF = Customer Information File/ग्राहक सूचना फाइल	os = Outstanding/बकायाराशि	tr/xf/xfer = Transfer/अंतरण
Clos = Closure/समाप्ती	P&T = Postal Charges/डाक प्रभार	txn = Transaction/लेनदेन
Coll = Collection/समाहरण		Wdl = Withdrawal/आहरण
Comm. = Commission/कमीशन		*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)
COR/CORR = Correction/संशोधन		
CR = Credit/जमा		



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: SAHARANPUR
COURT ROAD
Code: 710

Email: sbi.00710@sbi.co.in
Phone No.: 272530
IFSC: SBIN0000710
Buss. Hrs: 10:00:00-16:00:00
MICR: 247002002

Name: RAJESH KUMAR
S/D/H/o : MANPHOOL SINGH
CIF Number : 80762438189
Account No.: 10946451670
A/c Type : SBCHQ SGSP PUBIND PLATINUM
Address : ADDITIONAL CHIEF JUDICIAL
MEGISTRATE
J-6 JUDGE COLONY COURT COMPOUND BANDA
Phone No. : 0
Email :
D.O.B. (If Minor):
PPO Number :

In continuation
Pass Book Issued on
30/3/22

MOP: SINGLE
A/c Opening Dt: 19/07/2006
Nom Reg No:
Customer's PAN: AETPK4628K
Date of Issue: 04/10/2021
CONTINUATION



29.09.21 AXS LIFE INSURANCE CORPORATION

000007185

25/32.00

Carried forward

370073.34 CR
370073.34 CR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				brought forward	370073.34 CR
29.09.21	ATM CASH 12721 SAHARANPUR CIVIL COURT SA		9000.00		361073.34 CR
29.09.21	UPI/DR/127222226255/billdesk/ICIC/billdesk/127222226255		16.00		361057.34 CR
01.10.21	UPI/DR/007844 JAGANNATHHANDCOMPANY		2270.00		358837.34 CR
01.10.21	UPI/DR/127470416304/IRCTC We/PYTM/paytm-692643162096			46252.00	405089.34 CR
01.10.21	UPI/DR/127470416304/IRCTC We/PYTM/paytm-692643162096		1073.60		404015.74 CR
01.10.21	ATM CASH 3658 SBI SAHARANPUR MAIN BRANCH		3000.00		401015.74 CR
	Unci bal:		0.00	Clr bal:	401015.74 Cr: MUD BAL:
				0.00	
04.10.21	0000000021 011021 JAGANNATHHANDCOMP			16.65	401032.39Cr
06.10.21	UPI/DR/127959685713/IRCTC We/PYTM/paytm-097723162096		1499.09		399533.30Cr
08.10.21	ATM CASH 12811 SOPHIA MARKET SA		5000.00		394533.30Cr
08.10.21	ATM CASH 12811 SOPHIA MARKET SA		5000.00		389533.30Cr
08.10.21	ATM CASH 12811 SOPHIA MARKET SA		3000.00		386533.30Cr
09.10.21	UPI/DR/128211435201/billdesk/ICIC/billdesk/098007162092		500.00		386033.30Cr
10.10.21	UPI/CR/128207501345/IRCTC We/PYTM/paytm-693583162095			985.00	387018.30Cr
13.10.21	ST MARYS ACADEMY	7188	18340.00		368678.30Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.10.21	OTHPOS008915 JAGANNATHANDCOMPANY 14/10/2021 008915		3050.00		365628.30Cr
15.10.21	DIRECT DR TRANSFER TO Mr. RAJESH KUMAR		19302.00		346326.30Cr
16.10.21	00000000021 141021 JAGANNATHANDCOMP			22.88	346349.18Cr
20.10.21	UPI/CR/129316816969/LAKSHYA /PUNB/lakshy 098976162099			1.00	346350.18Cr
21.10.21	AT 00710 SAHARANPUR OTHPOS026232 BestFuel		3713.09		342637.09Cr
23.10.21	21/10/2021 026232 00000000021 211021 BestFuel			27.85	342664.94Cr
28.10.21	ATM CASH 13011 SAHARANPUR CIVIL COURT SA		10000.00		332664.94Cr
28.10.21	ATM CASH 13011 SAHARANPUR CIVIL COURT SA		10000.00		322664.94Cr
30.10.21	OTHPOS000635 JAGANNATHANDCOMPANY 30/10/2021 000635		2300.00		320364.94Cr
01.11.21	NEFT RBI3052131273679 RBISOGOUPEP SAHARANPUR TREAS			73092.00	393456.94Cr
02.11.21	00000000021 301021 JAGANNATHANDCOMP			17.25	393474.19Cr
04.11.21	QTHPG 002623 The National Rifle Ass 04/11/2021 002623		1250.00		392224.19Cr
04.11.21	QTHPG 010835 The National Rifle Ass 04/11/2021 010835		1250.00		390974.19Cr
07.11.21	UPI/DR/131120498657/AAYUSH/BARB/aayushku 694423162092		10.00		390964.19Cr
07.11.21	AT 00710 SAHARANPUR UPI/DR/131120581277/AAYUSH/BARB/aayushku 694437162096		2200.00		388764.19Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.11.21	AT 00710 SAHARANPUR CHEQUE TRANSFER TO 030596399012 OF Mr. RAJESH KUMAR AT 00710 SAHARANPUR	7187	10000.00		378764.19Cr
08.11.21	ATM CASH 13121 SAHARANPUR CIVIL COURT SA		10000.00		368764.19Cr
09.12.21	PPF PART MDL			300000.00	779328.19Cr
08.11.21	ATM CASH 13121 SAHARANPUR CIVIL COURT SA		10000.00		358764.19Cr
14.11.21	030596399012 OF Mr. RAJESH KUMAR AT 00880 MEERUT CANTT SHRI GAYATRI FILLING C		1000.00		357764.19Cr
13.12.21	CHEQUE TRANSFER TO 000007191		50000.00		729328.19Cr
15.11.21	DIRECT DR 039539052378 OF SAMYAK AUTO ENGINEERS TRANSFER TO Mr. RAJESH KUMAR AT 00861 SBI RAILWAY ROAD SAHARANPUR		19302.00		338462.19Cr
15.11.21	ATM CASH 7587 SBI SAHARANPUR MAIN BRSAH Uncl Bal: 0.00	729328.19 Cr: MOD BAL:	9500.00	0.00	328962.19Cr
15.11.21	ATM CASH 7588 SBI SAHARANPUR MAIN BRSAH Uncl Bal: 0.00		5500.00		323462.19Cr
Uncl Bal: 0.00 Cr Bal: 323462.19 Cr: MOD BAL: 0.00					

DATE	PARTICULARS	SUBSIDY HPAP34D	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.11.21	CHEQUE TRANSFER TO 030596399012 OF Mr. RAJESH KUMAR AT 00710 SAHARANPUR		7187	10000.00		378764.19Cr
08.11.21	ATM CASH 13121 SAHARANPUR CIVIL COURT SA			10000.00		368764.19Cr
08.11.21	ATM CASH 13121 SAHARANPUR CIVIL COURT SA			10000.00		358764.19Cr
14.11.21	OTHPOS086218 SHRI GAVATRI FILLING C 14/11/2021 086218			1000.00		357764.19Cr
15.11.21	DIRECT DR TRANSFER TO Mr. RAJESH KUMAR			19302.00		338462.19Cr
15.11.21	ATM CASH 7587 SBI SAHARANPUR MAIN BRSAH			9500.00		328962.19Cr
15.11.21	ATM CASH 7588 SBI SAHARANPUR MAIN BRSAH			5500.00		323462.19Cr
17.11.21	ATM CASH 13211 SAHARANPUR CIVIL COURT SA			5000.00		318462.19Cr
21.11.21	OTHPOS002546 JAGANNATHANDCOMPANY			1100.00		317362.19Cr
21.11.21	21/11/2021 002546 OTHPOS110024 FIVE STAR PREMIUM			400.00		316962.19Cr
22.11.21	21/11/2021 110024 NEFT RBI3272165540710 RBISOGUPEP SAHARANPUR TREAS				25422.00	342384.19Cr
22.11.21	UPI/DR/132620514042/Priya/PYTM/paytmqr28 692432162096 AT 00710 SAHARANPUR			95.00		342289.19Cr
25.11.21	OTHPOS002874 JAGANNATHANDCOMPANY 25/11/2021 002874			2100.00		340189.19Cr
27.11.21	UPI/DR/133112219582/Mr RAJES/IDIB/rajesh 099709162098 AT 00710 SAHARANPUR			5000.00		335189.19Cr
01.12.21	NEFT RBI3362180833768				144139.00	479328.19Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.12.21	RBISOGUPEP SAHARANPUR TREAS PPF PART WDL 030596399012 OF Mr. RAJESH KUMAR AT 00680 MEEBUT CANTT			300000.00	779328.19Cr
✓ 13.12.21	CHEQUE TRANSFER TO 035539052378 OF SAMYAK AUTO ENGINEERS AT 01361 SME RAILWAY ROAD SAHARANPUR	7191	50000.00		729328.19Cr
Uncl Bal: 0.00	Clr Bal: 729328.19 Cr;+MOD BAL: 0.00				710026.19Cr
15.12.21	DIRECT DR TRANSFER TO Mr. RAJESH KUMAR		19302.00		10026.19Cr
✓ 18.12.21	RTGS UTR NO: SBINR520Z1121857443595 HDFC0000326 0 HDFC BANK SAH	7190	700000.00		
22.12.21	SAMYAK AUTO ENGINEERS PVT DISHONOUR CHEQ	7192	590.00		9436.19Cr
Uncl Bal: 0.00	Clr Bal: 9436.19 Cr;+MOD BAL: 0.00				7436.19Cr
24.12.21	OTHPOS005143 JAGANNATHANDCOMPANY 24/12/2021 005143		2000.00		9974.19Cr
25.12.21	INTEREST CREDIT			2538.00	143066.19Cr
Uncl Bal: 0.00	Clr Bal: 9974.19 Cr;+MOD BAL: 0.00				133092.00
03.01.22	NEFT RB10042237494111 RBISOGUPEP SAHARANPUR TREAS			133092.00	143066.19Cr
Uncl Bal: 0.00	Clr Bal: 143066.19 Cr;+MOD BAL: 0.00				

05.01.22	CHEQUE TRANSFER TO 035539052378 OF SAMYAK AUTO ENGINEERS AT 01361 SME RAILWAY ROAD SAHARANPUR	000007192	25000.00	118066.19 CR
15.01.22	DIRECT DR		19302.00	98764.19 CR
			Carried Forward	98764.19 CR