

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/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/पूँजीकरण	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/स्वायी 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/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/क्रेडिट	P&T = Postal Charges/सक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा योग (बचत बैंक + लिंक्ड मॉड खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SME ETAWAH CITY
SARAIYA CHUNGI

Code: 18847

Email: SBI.18847@SBI.CO.IN

Name: Mr. JASVEER SINGH YADAV
S/D/H/o : JAGESHWAR YADAV
CIF Number : 85248386625
Account No.: 30400121541
A/c Type : SAVINGS BANK ACCOUNT SBPLUS
Address : T- IV/2 - A.D.M. COMPOUND
NEAR KATCHEHRY CIVIL LINES

Phone No : 10895
IFSC: SBIN0018847

Bus: Hrs: 10:00:00-17:00:00
MICR: 208062012
MOP: SINGLE
A/c Opening Dt: 09/06/2008
Nom Reg No:
Customer's PAN: AMLPY9526G
Date of Issue: 30/09/2022
CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	INT: 20.00ROI: 3.40TAX: 0.00				
30.08.22	OTHPOS224207009224QAZI NOORUL 30/08/2022 224207009224		2010.00		701.99Cr
30.08.22	SWEEP TRF CREDIT TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 03650			3030.00	3731.99Cr
30.08.22	INT: 30.00ROI: 3.40TAX: 0.00 ATM CASH 3863 RECYCLER-4 ETAWAH ETA		3000.00		731.99Cr
30.08.22	NEFT RBI2432212755098 RBISOGUPEP ETAWAH TREASURY			4318.00	5049.99Cr
01.09.22	NEFT RBI2442216140258 RBISOGUPEP			13103.00	18152.99Cr
	ETAWAH TREASURY				
03.09.22	NEFT RBI2472227308259 RBISOGUPEP ETAWAH TREASURY			123938.00	142090.99Cr
03.09.22	CASH WITHDRAWAL BY CHQ AT 18847 SME ETAWAH CITY	350572	50000.00		92090.99Cr
03.09.22	INB IMPS/P2A/224617687491/XXXXXXXX438Cnrb eCHQ:MOAGQKREP6		25000.00		67090.99Cr
06.09.22	DIRECT DR TRANSFER TO Mr. JASVEER SINGH YADA		41000.00		26090.99Cr
09.09.22	INB MBS TOPUP 9616072539 033798624607 OF OXIGEN SERVICES (INDIA AT 99922 INTERNET BANKING		179.00		25911.99Cr
11.09.22	INB IMPS/P2A/225411927775/XXXXXXXX862IDIB eCHQ:MOAGRJCWB9		25000.00		911.99Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.09.22	SWEEP TRF CREDIT 40984258805 OF Mr. JASVEER SINGH YADA MATURED ON 13/05/23 TNT: 113.00ROI: 3.40TAX: 0.00			10113.00	11024.99Cr
11.09.22	OTHPQS225420579511AKASH DEEP 11/09/2022 225420579511		2010.00		9014.99Cr
15.09.22	TNB MBS TOPUP 6386441614 033798646199 OF OXIGEN SERVICES (INDIA AT 99922 INTERNET BANKING		239.00		8775.99Cr
17.09.22	ATM CASH 22601 VIKAS BHAVAN ET		8000.00		775.99Cr
22.09.22	SWEEP TRF CREDIT TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D			10149.00	10924.99Cr
	TNT: 149.00ROI: 3.40TAX: 0.00				
22.09.22	ATM CASH 22651 SHASTRI PURAM AG		10000.00		924.99Cr
22.09.22	SWEEP TRF CREDIT TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D			5075.00	5999.99Cr
	TNT: 75.00ROI: 3.40TAX: 0.00				
22.09.22	ATM CASH 22651 SHASTRI PURAM AG		5000.00		999.99Cr
23.09.22	NEFT RBI2672256527682 RBISOGOUPEP ETAWAH TREASURY			247247.00	248246.99Cr
23.09.22	NEFT RBI2672256528201 RBISOGOUPEP ETAWAH TREASURY			29328.00	277574.99Cr
23.09.22	NEFT RBI2672256528199 RBISOGOUPEP			148200.00	425774.99Cr

28.09.22	P0922052FB65F IOCL LPG SUBSIDY IOAP34D 199946105217 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI		18.48	375999.47Cr
28.09.22	INB MBS DTH 1395839952 TataSky 033798645492 OF OXIGEN SERVICES (INDIA) AT 99922 INTERNET BANKING	200.00		375799.47Cr
30.09.22	SWEEP TFR DR TRANSFER TO 041316784038 TERM OF FD 0365D	350000.00		25799.47Cr
03.10.22	OTHPDS227617011803shri basant service st 03/10/2022 227617011803	2000.00		23799.47Cr
03.10.22	NEFT RBI2772277365335		7437.00	31236.47Cr
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06.10.22	ETAWAH TREASURY SWEEP TRF CREDIT TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D		10000.00	41236.47Cr
06.10.22	DIRECT DR TRANSFER TO Mr. JASVEER SINGH YADA	41000.00		236.47Cr
06.10.22	SWEEP FROM 00000032131354410 TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D		1000.00	1236.47Cr
06.10.22	INB MBS TOPUP 6386441614 032131354410 OF OXIGEN SERVICES (INDIA) AT 99922 INTERNET BANKING	666.00		570.47Cr
06.10.22	SWEEP FROM 00000033798624607 TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D		1000.00	1570.47Cr

06.10.22	INB MBS TOPUP 8279839743 033798624607 OF OXIGEN SERVICES (INDIA AT 99922 INTERNET BANKING	666.00		904.47Cr
09.10.22	SWEEP FROM 00004597883162094 TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D INT: 6.00ROI: 2.40TAX: 0.00		10006.00	10910.47Cr
09.10.22	INB IMPS/P2A/228212867802/XXXXXXXX617PUNB eCHQ: UA05009290	10000.00		910.47Cr
12.10.22	SWEEP FROM 00004597864162097 TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D INT: 20.00ROI: 2.40TAX: 0.00		25020.00	25930.47Cr
12.10.22	INB IMPS/P2A/228512572841/XXXXXXXX438Cnrb eCHQ: UA05015228	25000.00		930.47Cr
13.10.22	SWEEP TRF CREDIT TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D INT: 9.00ROI: 2.40TAX: 0.00		10009.00	10939.47Cr
13.10.22	ATM CASH 22861 123 CIVIL LINES NEAR BAET	10000.00		939.47Cr
13.10.22	SWEEP TRF CREDIT TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D INT: 9.00ROI: 2.40TAX: 0.00		10009.00	10948.47Cr
13.10.22	ATM CASH 22861 123 CIVIL LINES NEAR BAET	10000.00		948.47Cr
13.10.22	NEFT RBI2872288231852 RBISOGUPEP ETAWAH TREASURY		123938.00	124886.47Cr

14.10.22	SWEEP TFR DR TRANSFER TO 041352571682 TERM OF FD 0365D	99000.00		25886.47Cr
15.10.22	INB MBS TOPUP 9616072539 033798626751 OF OXIGEN SERVICES (INDIA AT 99922 INTERNET BANKING	179.00		25707.47Cr
17.10.22	INB IMPS/P2A/229010620160/XXXXXXXX933HDFC eCHQ:MOAGVRSIE5	15800.00		9907.47Cr
18.10.22	SWEEP FROM 00004597859162093 TRANSFER FROM Mr. JASVEER SINGH YADA TERM OF FD 0365D		13000.00	22907.47Cr
18.10.22	INB IMPS/P2A/229116897565/XXXXXXXX573UTIB eCHQ:UA05026485	22000.00		907.47Cr

19.10.22	DUPLICATE STATE	118.00		789.47Cr
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Uncl Bal: 0.00 Clr Bal: 789.47 Cr: +MOD BAL: 391560.00Cr