

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/कासे	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/साहक 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/ पुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाह्वय	lon/loan/कृण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आह्वय
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	*MOD bal = Total balance (SB+linked MOD a/c)/मूल जमा योग (बचत बैंक + सहजुकी खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: CIVIL LINES , DABRAI
CIVIL LINES , DABRAI

Code: 4052

Email: sbi.04052@sbi.co.in
Phone No.: 285068
IFSC: SBIN0004052

Buss. Hrs: 10:00:00-16:00:00
MICR: 283002007

Name: MINAKSHI SINHA
S/D/H/o : MATA BADAL SRIVASTAVA
CIF Number : 86235160399
Account No. : 20125609579
A/c Type : SB CSP PLATINUM
Address : C-45 A SECTOR-F
LDA COLONY
KANPUR RD

MOP: SINGLE
A/c Opening Dt: 25/09/2012
Nom Reg No:
Customer's PAN: BTIPS2920R
Date of Issue: 01/11/2022
CONTINUATION
Post Code: 226012
Sr. Citz Flag:

Phone No. :
Email : minakshisinhaverma@gmail.com
D.O.B. (If Minor):
PPO Number :

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.05.22	SWEEP TRF DR		75000.00		25959.74Cr
	TRANSFER TO 040984613918				
	TERM OF FD 0365D				
20.05.22	ATM CASH 21401 KHANDARI	AG	10000.00		15959.74Cr
20.05.22	ATM CASH 21401 KHANDARI	AG	10000.00		5959.74Cr
20.05.22	SWEEP TRF CREDIT			5000.00	10959.74Cr
	TRANSFER FROM Mr. MINAKSHI SINHA				
	TERM OF FD 0365D				
20.05.22	ATM CASH 21401 KHANDARI	AG	10000.00		959.74Cr
29.05.22	SWEEP TRF CREDIT			10010.00	10969.74Cr
	TRANSFER FROM Mr. MINAKSHI SINHA				
	TERM OF FD 0365D				
	INT: 10.00ROI: 2.40TAX: 0.00				
29.05.22	OTHPG 2149090882380NE97 COMMUNICATIONS L		10000.00		969.74Cr
	29/05/2022 214909088238				
01.06.22	NEFT RBI1522276065012			109446.00	110415.74Cr
	RBISOGOUPEP				
	FIROZABAD TREASU				
04.06.22	P0622008B03AF IOCL LPG SUBSIDY IOAP34D			15.14	110430.88Cr
	599442105215				
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
05.06.22	DIRECT DR		24913.00		85517.88Cr
	TRANSFER TO Mr. MINAKSHI SINHA				
07.06.22	ATM CASH 6585 NCC DABRAI	FIR	20000.00		65517.88Cr
07.06.22	ATM CASH 6587 NCC DABRAI	FIR	10000.00		55517.88Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.06.22	SBILT12062022103739768472-Payment of ad		2000.00		53517.88Cr
	030912559798 OF Mr. SHAPNA ANAND AT 04052 CIVIL LINES , DABRAI				
14.06.22	OTHPG 216513596007RAZ*Ultracash Technolo		15000.00		38517.88Cr
	14/06/2022 216513596007				
14.06.22	SWEEP TFR DR TRANSFER TO 041052656182 TERM OF FD. 0365D		13000.00		25517.88Cr
17.06.22	INB IMPS/P2A/216810872836/XXXXXXXX784PUNB eCHQ:MOAGIEBHB1		1.00		25516.88Cr
17.06.22	INB IMPS/P2A/216810872836/XXXXXXXX784PUNB		5000.00		20516.88Cr
				290.00	20806.88Cr
25.06.22	INTEREST CREDIT			109446.00	130252.88Cr
02.07.22	NEFT RBI1832232270259 RBISOGOUPEP FIROZABAD TREASU			14440.00	144692.88Cr
02.07.22	NEFT RBI1832232279681 RBISOGOUPEP FIROZABAD TREASU				
05.07.22	DIRECT DR		24913.00		119779.88Cr
05.07.22	TRANSFER TO Mr. MINAKSHI SINHA OTHPG 218616887869DELHI PUBLIC SCHOOL A		23070.00		96709.88Cr
	05/07/2022 218616887869				
05.07.22	OTHPG 218616894025DELHI PUBLIC SCHOOL A		23070.00		73639.88Cr
	05/07/2022 218616894025				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.08.22	NEFT RB12212285768992 RBISOGOUPEP FIROZABAD TREASU			18786.00	85430.37Cr
10.08.22	SBILTI0082022195719668737-ITR PAYMENT 030495661429 OF Mr. RAKESH GOEL AT 04052 CIVIL LINES , DABRAI		25000.00		60430.37Cr
14.08.22	SWEEP TFR DR TRANSFER TO 041197547112 TERM OF FD 0365D		35000.00		25430.37Cr
01.09.22	NEFT RB12442216772836 RBISOGOUPEP			112130.00	137560.37Cr
02.09.22	FIROZABAD TREASU CASH Withdrawn at GCC AT 04052 CIVIL LINES , DABRAI		20000.00		117560.37Cr
02.09.22	ATM CASH 36683 RECYCLER AT NCC. DABRAIFIR		20000.00		97560.37Cr
02.09.22	REVERSE ATM WDL			20000.00	117560.37Cr
02.09.22	CASH Withdrawn at GCC AT 04052 CIVIL LINES , DABRAI		19000.00		98560.37Cr
05.09.22	DIRECT DR TRANSFER TO Mr. MINAKSHI SINHA		24913.00		73647.37Cr
11.09.22	OTHPOS225410073900PVR LIMITED 11/09/2022 225410073900		303.00		73344.37Cr
12.09.22	P092201C66785 IOCL LPG SUBSIDY IOAP34D 599438105211			15.14	73359.51Cr
DAU	DAU, RURAL BANKING, GIT, MUMBAI	CHEQUE NO	DEBIT	CREDIT	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.09.22	SWEEP TFR DR		48000.00		25359.51Cr
	TRANSFER TO 041275817988				
	TERM OF FD 0365D				
25.09.22	INTEREST CREDIT			344.00	25703.51Cr
27.09.22	UPI/DR/227099805853/Add Mone/PYTM/add-mo		5000.00		20703.51Cr
	695883162099				
	AT 04052 CIVIL LINES , DABRAI				
27.09.22	UPI/DR/227099830081/Add Mone/PYTM/add-mo		5000.00		15703.51Cr
	696820162095				
	AT 04052 CIVIL LINES , DABRAI				
01.10.22	NEFT RBI2742270532B93			121938.00	137641.51Cr
	RBISOGUPEP				
	FIROZABAD TREASU				
05.10.22	DIRECT DR		24913.00		112728.51Cr
	TRANSFER TO Mr. MINAKSHI SINHA				
13.10.22	CASH Withdrawn at GCC		30000.00		82728.51Cr
	AT 04052 CIVIL LINES , DABRAI				
13.10.22	NEFT RBI2872288140708			540951.00	623679.51Cr
	RBISOGUPEP				
	FIROZABAD TREASU				
13.10.22	NEFT RBI2872288139201			77168.00	700847.51Cr
	RBISOGUPEP				
	FIROZABAD TREASU				
14.10.22	SWEEP TFR DR		675000.00		25847.51Cr
	TRANSFER TO 041352132690				

TERM OF FD 0365D

18.10.22	P1022027D7FDF IOCL LPG SUBSIDY IOAP34D S99438105211 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		15.14	25862.65Cr
18.10.22	CASH Withdrawn at GCC AT 04052 CIVIL LINES , DABRAI	20000.00		5862.65Cr
29.10.22	NEFT RBI3022213441718 RBISOGDUPEP FIROZABAD TREASU		4140.00	10002.65Cr
01.11.22	NEFT RBI3052219162288 RBISOGDUPEP		125652.00	135654.65Cr
FIROZABAD TREASU				
01.11.22	SWEEP DEPOSIT BY TRANSFER		11000.00	146654.65Cr
01.11.22	NEFT UTR NO: SBIN422305168638 HDFC0001267 HDFC BANK	695588	146000.00	654.65Cr