

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/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायादाशि	dish/dsh = Dishonor/आखीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बैल	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/दृजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/चार्ज	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/सॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Cls = Closure/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/ पत्नी/ पति
Coli = Collection/समाहण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/सुधार	os = Outstanding/बकायादाशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा चेक (बचत बैंक + सहायती खाता)



भारतीय स्टेट बैंक Branch: CIVIL LINES , DABRAI  
STATE BANK OF INDIA 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: BTIPS292OR  
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
01.11.22	NEFT R813052219162288 RBISOGUPEP FIROZABAD TREASU			125652.00	135654.65Cr
01.11.22	SWEEP DEPOSIT BY TRANSFER			11000.00	146654.65Cr
01.11.22	NEFT UTR NO: SBIN422305168638 AT HFC0001267 HDFC BANKS GROUP - DAU (P)	695588	146000.00		654.65Cr
01.11.22	SWEEP DEPOSIT BY TRANSFER HDFC0001267 HDFC BANK			11000.00	146654.65 Cr
01.11.22	NEFT UTR NO: SBIN422305168638 HDFC0001267 HDFC BANK		146000.00		654.65 Cr
01.11.22	STOCK HOLDING CORPORATION OF INDIA SWEEP DEPOSIT BY TRANSFER			1000.00	1654.65 Cr
01.11.22	TRANSFER FROM Mr. MINAKSHI SINHA TERM OF FD 0365D INT: 1.00ROI: 1.90TAX: 1.00		900.00		754.65 Cr
02.11.22	SWEEP DEPOSIT BY TRANSFER INT: 654.00ROI: 1.90TAX: 66.00			661566.00	662320.65 Cr
02.11.22	SWEEP DEPOSIT BY TRANSFER INT: 219.00ROI: 3.40TAX: 22.00			48197.00	710517.65 Cr
02.11.22	SWEEP DEPOSIT BY TRANSFER INT: 7052.00ROI: 2.90TAX: 706.00			1115889.00	1826406.65 Cr
02.11.22	SWEEP DEPOSIT BY TRANSFER INT: 261.00ROI: 3.40TAX: 0.00			35261.00	1861667.65 Cr

				Brought Forward	1861667.65 Cr
02.11.22	SWEEP DEPOSIT BY TRANSFER			13171.00	1874838.65 Cr
02.11.22	SWEEP DEPOSIT BY TRANSFER	INT: 673.00ROI: 3.40TAX: 0.00	0.00	42673.00	1917511.65 Cr
02.11.22	RTGS UTR NO: SBINR52022110212803022		000695589	1916000.00	1511.65 Cr
	ICIC0000318 ICICI Bank				
	SHASTIK MULTITRADE PVT LTD SIGNATUR				
04.11.22	NEFT RB13092232535873			14416.00	15927.65 Cr
	RBISOGOUPEP				
	FIROZABAD TREASU				
05.11.22	SWEEP TRF CREDIT			18293.00	34220.65 Cr
	40984613918 OF Mr. MINAKSHI SINHA				
	MATURED ON 14/05/23				
05.11.22	DIRECT DR	INT: 293.00ROI: 3.40TAX: 0.00	0.00	24913.00	9307.65 Cr
	TRANSFER TO Mr. MINAKSHI SINHA				
09.11.22	SWEEP DEPOSIT BY TRANSFER			31695.00	41002.65 Cr
	TRANSFER FROM Mr. MINAKSHI SINHA				
	TERM OF FD 0365D				
09.11.22	CASH Withdrawn at GCC	INT: 695.00ROI: 3.90TAX: 0.00	0.00	40000.00	1002.65 Cr
	AT 04052 CIVIL LINES , DABRAI				
01.12.22	CUST REQ			61962.00	62964.65 Cr
	40576876563 OF Mr. MINAKSHI SINHA				
	MATURED ON 14/11/23				
	AT 04052 CIVIL LINES , DABRAI				
01.12.22	CUST REQ			55341.00	118305.65 Cr
	40919789572 OF Mr. MINAKSHI SINHA				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	282597.79 Cr
05.01.23	FIROZABAD TREASU DIRECT DR		24913.00		257684.79 Cr
07.01.23	TRANSFER TO Mr. MINAKSHI SINHA CASH Withdrawn at GCC		40000.00		217684.79 Cr
25.01.23	AT 04052 CIVIL LINES , DABRAI PO12304365125 IOCL LPG SUBSIDY IOAP34D 599440105216			15.14	217699.93 Cr
01.02.23	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI NEFT RBI0322371882706 RBISOGUPEP			129009.00	346708.93 Cr
05.02.23	FIROZABAD TREASU DIRECT DR		24913.00		321795.93 Cr
	TRANSFER TO Mr. MINAKSHI SINHA				
07.02.23	ATM CASH 8146 NCC DABRAI		20000.00		301795.93 Cr
07.02.23	ATM CASH 8148 NCC DABRAI		20000.00		281795.93 Cr
09.02.23	PO22302490930 IOCL LPG SUBSIDY IOAP34D 599370105215			15.14	281811.07 Cr
01.03.23	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI NEFT RBI0612329930419 RBISOGUPEP			112766.00	394577.07 Cr
05.03.23	FIROZABAD TREASU DIRECT DR		24913.00		369664.07 Cr
06.03.23	TRANSFER TO Mr. MINAKSHI SINHA NEFT RBI0662339658575			14417.00	384081.07 Cr
15.03.23	AT 04052 CIVIL LINES , DABRAI		40000.00		344081.07 Cr