

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/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/अन्य	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/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/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)

Branch: KUTCHERY ROAD MERRUT Code: 2401
WESTERN KUTCHERY ROAD MERRUT



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Email: sbi.02401@sbi.co.in

Phone No.: 2642955

IFSC: SBIN0002401

Buss. Hrs: 10:00:00-16:00:00
MICR: 250002015

Name: DHIRENDRA SINGH

S/D/H/o : J P SINGH

CIF Number : 85480452978

Account No. : 20029073002

A/c Type : SB SGSP PLATINUM

Address : ADDL DISTRICT JUDGE
J - 9 JUDGES COLONY
MANGAL PANDEY NAGAR

Phone No. :

mail : salmond008@gmail.com

.O.B. (If Minor):

PO Number :

MOP: SINGLE

A/c Opening Dt: 01/05/2010

Nom Reg No:

Customer's PAN: BMFPS1400Q

Date of Issue: 30/11/2023

CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

Dhirendra Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.11.23	NEFT RBI3052370767368 REIS000UPEP WEERUT TREASURY			154106.00	1404424.53Cr
01.11.23	UPI/DR/367157750230/TATA AIA/PYTM/paytm 897692162094 AT 02401 KUTCHERY ROAD WEERUT		2720.00		1401704.53Cr
02.11.23	NEFT ICIB233060211804 ICIC0000105 YEIDA RESIDENTIA			492000.00	1893704.53Cr
03.11.23	INPS330718369463 MOB NO: 0000000000 ACCT NO: XX5001 eCHQ:WA1000005606571			1.00	1893705.53Cr
04.11.23	UTR NO: BRINPS00011002102924 PUNB0031800 0 Punjab National Ba SHREE SHYAM JI AUTOMOTIVE LLP	289469		1100000.00	793705.53Cr
04.11.23	UPI/DR/330820657997/HAJI JI /PYTM/paytmq 897695162091 AT 02401 KUTCHERY ROAD WEERUT		6400.00		787305.53Cr
05.11.23	UPI/DR/367581029740/Nitlesh/PYTM/paytm 897696162090 AT 02401 KUTCHERY ROAD WEERUT		666.00		786639.53Cr
06.11.23	UPI/DR/367622251034/SAROSH A/HDFC/sarosh 897690162095 AT 02401 KUTCHERY ROAD WEERUT		5000.00		781639.53Cr
07.11.23	UPI/DR/367761835062/PETROL S/PYTM/paytm 897691162095 AT 02401 KUTCHERY ROAD WEERUT		4635.00		777004.53Cr

Dhruvika Smit

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.11.23	UPI/DR/331238102295/UZAIR KHAN/BARB/uzai 897692162094		3700.00		773304.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
09.11.23	UPI/DR/331360075859/Indirapu/PYTM/paytm- 897692162094		1010.00		772294.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
10.11.23	DIRECT DR TRANSFER TO Mr. DHIRENDRA SINGH		31065.00		741229.53Cr
11.11.23	UPI/DR/331324349913/NEETI RANA/UCBA/7017 897695162091		12000.00		729229.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
11.11.23	UPI/DR/368127610111/VIJAY KU/PONB/VK7725 897695162091		30.00		729199.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
13.11.23	UPI/DR/368349099378/SS Bever/YESB/020093 897690162094		1750.00		727449.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
15.11.23	UPI/DR/331923726360/ZERODHA/HDFC/Zerodha 897692162094		200.00		727249.53Cr
	AT 02401 KUTCHERY ROAD NEERUT				
15.11.23	UPI/DR/368538797835/Airtel/PYTM/payair76 897692162094		156.50		727093.03Cr
	AT 02401 KUTCHERY ROAD NEERUT				
15.11.23	IMP9331913438292 MCH NO: 9986982020 ACCT NO: XX3413 eCHQ: NAK000014547322			1.00	727094.03Cr
16.11.23	UPI/DR/3320304957057/BBBIANCE/CITI/flocci		470.82		726623.21Cr

Dhirendra Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897693162093				
	AT 02401 KUTCHERY ROAD WEERUT				
17.11.23	UPI/DR/368749443961/Premchand/PYTM/paytm		20.00		726603.21Cr
	897694162092				
	AT 02401 KUTCHERY ROAD WEERUT				
17.11.23	UPI/DR/332140642135/SUSHIL K/PYTM/paytm		20.00		726583.21Cr
	897694162092				
	AT 02401 KUTCHERY ROAD WEERUT				
18.11.23	UPI/DR/332260591017/PETROL S/PYTM/paytm		2500.00		724083.21Cr
	897695162091				
	AT 02401 KUTCHERY ROAD WEERUT				
19.11.23	UPI/DR/368997878924/SUKH DEE/PYTM/PYTM		55.00		724028.21Cr
	897696162090				
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	AT 02401 KUTCHERY ROAD WEERUT				
20.11.23	CMP SBIMP SIP-35271265-3466		5000.00		719028.21Cr
20.11.23	CMP SBIMP SIP-35271265-0170		5000.00		714028.21Cr
20.11.23	ATM CASH 246 TEJGARHI WEE		5000.00		709028.21Cr
22.11.23	UPI/DR/369215549020/SACHIN /KKBK/sikarw		186.00		708842.21Cr
	897692162094				
	AT 02401 KUTCHERY ROAD WEERUT				
23.11.23	UPI/DR/369332085539/TARUN KU/CITI/981828		35000.00		673842.21Cr
	897693162093				
	AT 02401 KUTCHERY ROAD WEERUT				
24.11.23	UPI/DR/332862860530/RISHI S/PYTM/paytm		2535.00		671307.21Cr
	897694162092				
	AT 02401 KUTCHERY ROAD WEERUT				
25.11.23	UPI/DR/369512623909/TARUN KU/CITI/981828		30000.00		641307.21Cr
	897695162091				

Dhivendra Singh

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
26.11.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/369623078719/MOHAMMAD/ICIC/989958 897696162090		10000.00		631307.21Cr
27.11.23	AT 02401 KUTCHERY ROAD WEERUT UPI/DR/333164824648/110/PYEM/87440700pa/ 897690162095		668.90		630638.31Cr
28.11.23	AT 02401 KUTCHERY ROAD WEERUT ACHDR CNRB00046000016522 CNRB0271619001		15433.00		615205.31Cr
28.11.23	ATM CASH 1355 TEJGARHI NEE		20000.00		595205.31Cr
28.11.23	ATM CASH 1356 TEJGARHI NEE		2000.00		593205.31Cr
30.11.23	ATM CASH 5471 SBI ATM NEE		9000.00		584205.31Cr
Uncl Bal: 0.00 Clr Bal: 584205.31 Cr; MOD BAL: 0.00					

Dhivendra Singh