

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
Amnt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया राशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/रोष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	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/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband/पुत्र/पुत्री/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/स्वतंत्र राशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charge/पोस्टल चार्ज	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा रोष (बचत बैंक + मड़की खाता)



Branch: SPL PER. BANKING BR., INDIRANAG  
 भारतीय स्टेट बैंक - 963, GANGA MARG,  
 STATE BANK OF INDIA

Code: 16729

Email: sbi.16729@sbi.co.in

Phone No.: 4043366

IFSC: SBIN0016729

Buss. Hrs: 10:00:00-16:00:00  
 MICR: 226002111

Name: SRI DEEPAK YADAV  
 S/D/H/o : AJAI SINGH YADAV

CIF Number : 80902661336

Account No.: 11114916933

A/c Type : SB SGSP PLATINUM

Address : C-1317  
 INDIRA NAGAR  
 LUCKNOW

Phone No. :  
 Email : deepakjudgey@gmail.com

D.O.B. (If Minor):

PO Number :

MOP: SINGLE  
 A/c Opening Dt: 21/06/2006  
 Nom Reg No: 0000000367870989  
 Customer's PAN: ABUPY3067E  
 Date of Issue: 08/04/2024  
 CONTINUATION  
 Post Code:  
 Sr. Citz Flag:





DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	440000.48 CR
21.01.24	Transfer to family or friends 040204663742 OF Mr. RITURAJ YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG		5000.00		435000.48 CR
21.01.24	ATM CASH 9690 PB INDIRANAGAR ATM LUC		20000.00		415000.48 CR
01.02.24	NEFT RBI0332445230954 RBISOGOUPEP BADAUN TREASURY			168222.00	583222.48 CR
01.02.24	Transfer to family or friends 030123374666 OF Mrs. VANDANA YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG		10000.00		573222.48 CR
01.02.24	Transfer to family or friends 040204663742 OF Mr. RITURAJ YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG		6000.00		567222.48 CR
10.02.24	DIRECT DR TRANSFER TO Mr. DEEPAK YADAV		14600.00		552622.48 CR
10.02.24	ATM CASH 4015 PB INDIRANAGAR ATM LUC		20000.00		532622.48 CR
12.02.24	CASH WITHDRAWAL SELF AT 16729 SPL PER. BANKING BR., INDIRANAG		50000.00		482622.48 CR
13.02.24	CASH WITHDRAWAL BY CHQ PAID TO SELF AT 16729 SPL PER. BANKING BR., INDIRANAG	000323472	100000.00		382622.48 CR
13.02.24	OTHPG 404415829996 STUDY HALL 13/02/2024 404415829996		32850.00		349772.48 CR
13.02.24	OTHPG 404415058522 IND*Uttar Pradesh Powe 13/02/2024 404415058522		5264.31		344508.17 CR
14.02.24	INB IMPS/P2A/404517527612/XXXXXXXX563ICIC eCHQ:MOAJASDYJ9		11000.00		333508.17 CR
14.02.24	NEFT RBI0462471265050			59080.00	392588.17 CR
				Carried Forward	392588.17 CR



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	3164657.17 CR
	BADAUN TREASURY				
03.04.24	SBI 35240 TRFAC 33605663071 GOLDRUSH S	000768166	448000.00		2716657.17 CR
04.04.24	Transfer to family or friends 030123374666 OF Mrs. VANDANA YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG		10000.00		2706657.17 CR
04.04.24	Transfer to family or friends 040204663742 OF Mr. RITURAJ YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG		10000.00		2696657.17 CR
05.04.24	SBI 35275 TO PPF ACT	000768168	150000.00		2546657.17 CR
05.04.24	SBI 35275 TO PPF ACT	000768167	150000.00		2396657.17 CR
05.04.24	SBI 35275 TO PPF ACT 32441610268	000768169	150000.00		2246657.17 CR
05.04.24	SBI 35275 TO PPF ACT 32441610268	000768170	150000.00		2096657.17 CR
05.04.24	Transfer to family or friends		25000.00		2071657.17 CR
06.04.24	035522230261 OF Miss. MITAKSHARA YADA AT 16729 SPL PER. BANKING BR., INDIRANAG Transfer to family or friends		25000.00		2046657.17 CR
07.04.24	035522230261 OF Miss. MITAKSHARA YADA AT 16729 SPL PER. BANKING BR., INDIRANAG Transfer to family or friends		25000.00		2021657.17 CR
08.04.24	035522230261 OF Miss. MITAKSHARA YADA AT 16729 SPL PER. BANKING BR., INDIRANAG Transfer to family or friends		25000.00		1996657.17 CR
08.04.24	NEFT RB11002498144409 RBISOGUPEP BADAUN TREASURY			180490.00	2177147.17 CR
09.04.24	Transfer to family or friends		25000.00		2152147.17 CR
				Carried Forward	2152147.17 CR