

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/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 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/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c) (बचत बैंक + सहजता से जुड़ा खाता शेष (बचत बैंक + सहजता से जुड़ा खाता शेष))



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	2152147.17 CR
10.04.24	035522230261 OF Miss. MITAKSHARA YADA AT 16729 SPL PER. BANKING BR., INDIRANAG Transfer to family or friends		25000.00		2127147.17 CR
10.04.24	035522230261 OF Miss. MITAKSHARA YADA AT 16729 SPL PER. BANKING BR., INDIRANAG DIRECT DR TRANSFER TO Mr. DEEPAK YADAV		14600.00		2112547.17 CR
12.04.24	CASH WITHDRAWAL BY CHQ PAID TO SELF AT 16729 SPL PER. BANKING BR., INDIRANAG Uncl Bal: 0.00	000768171	50000.00		2062547.17 CR
			2062547.17 Cr; +MOD BAL:	0.00	
	eCHQ:MDAJ1BGDL3				
15.04.24	DIRECT DR TRANSFER TO Mr. DEEPAK YADAV		8304.00		2029243.17 CR
15.04.24	INB IMPS/P2A/410609613964/XXXXXXXX421PUNB eCHQ:MDAJ11S035		25000.00		2004243.17 CR
16.04.24	Chq No. 768173 AXS STUDY HALL	000768173	137940.00		1866303.17 CR
16.04.24	Chq No. 768172 AXS S D ENTERPRISES	000768172	61000.00		1805303.17 CR
17.04.24	Transfer to family or friends 040204663742 OF Mr. RITURAJ YADAV AT 16729 SPL PER. BANKING BR., INDIRANAG		10000.00		1795303.17 CR
18.04.24	CHEQUE TRANSFER TO 039746163606 OF SBI CARDS AND PAYMENT AT 16729 SPL PER. BANKING BR., INDIRANAG	000768174	57082.00		1738221.17 CR
30.04.24	INB IMPS/P2A/412118790271/XXXXXXXX554PUNB eCHQ:MDAJKLEKZ1		5730.00		1732491.17 CR -