

PPO Number :

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/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)/कुल जमा शेष (बचत बैंक + सहायकी खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: ETAWAH  
NO. 41

Code: 636

Email: sbi.00636@sbi.co.in  
Phone No.: 254037  
IFSC: SBIN0000636

Buss. Hrs: 10:00:00-16:00:00  
MICR: 206002002

Name: Mr. YAJNESH CHANDRA PANDEY  
S/D/H/o : SURESH CHANDRA PANDEY  
CIF Number : 85562820318  
Account No.: 30817830475  
A/c Type : SB SGSP PLATINUM  
Address : A D J COURT NO. 06 DISTRICT COURT  
MIRZAPUR  
MIRZAPUR

MOP: SINGLE  
A/c Opening Dt: 08/07/2009  
Nom Reg No:  
Customer's PAN: BARPP6156N  
Date of Issue: 01/08/2024  
CONTINUATION  
Post Code:  
Sr. Citz Flag:

Phone No. :  
Email : yajneshpandey1974@gmail.com  
D.O.B.(If Minor):  
PPO Number :





DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 00636 ETAWAH				
14.04.24	UPI/DR/410572207911/DINESH C/HDFC/dp6431 897696162090 AT 00636 ETAWAH		40000.00		2883858.75Cr
15.04.24	CHEQUE TRANSFER TO 039875402139 OF THE GAUTAM CONSTRUCTIO AT 17627 PAIGAMBERPUR, VARANASI	776330	75000.00		2808858.75Cr
17.04.24	Chq No. 776331 BOB PAPPU ELECTRICALS	776331	100000.00		2708858.75Cr
17.04.24	Chq No. 776332 HDF HEM CHANDRA PANDEY	776332	100000.00		2608858.75Cr
19.04.24	Chq No. 776329 AXS LIC OF INDIA BOI AC	776329	80955.00		2527903.75Cr
20.04.24	UPI/DR/411344281306/UNESH CH/INDB/uneshc		20000.00		2507903.75Cr
23.04.24	897690162095 AT 00636 ETAWAH				
27.04.24	UPI/DR/411888818076/PINTU MA/HDFC/951144 897695162091 AT 00636 ETAWAH		1.00		2507902.75Cr
27.04.24	UPI/DR/411888875401/PINTU MA/HDFC/951144 897695162091 AT 00636 ETAWAH		50000.00		2457902.75Cr
02.05.24	ATM CASH 9840 BAJARIA ETAWAH ETA		20000.00		2437902.75Cr
03.05.24	NEFT RBI1252455711627 RBISOGUPEP ETAWAH TREASURY			217214.00	2655116.75Cr
04.05.24	UPI/DR/412523597525/ANGEL ON/INDB/angelm 897695162091		2000.00		2653116.75Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 00636 ETAWAH				
04.05.24	UPI/DR/412523598703/ANGEL ON/INDB/angelm 897695162091 AT 00636 ETAWAH		2000.00		2651116.75Cr
10.05.24	Chq No. 776334 BOI RAJENDRA AUTO WHEEL	776334	21000.00		2630116.75Cr
10.05.24	UPI/DR/413106951342/DINESH C/HDFC/dp6431 897694162092 AT 00636 ETAWAH		20000.00		2610116.75Cr
12.05.24	UPI/CR/413399191894/DIVYA KA/BARB/k.divy 897738162095 AT 00636 ETAWAH			100.00	2610216.75Cr
13.05.24	Chq No. 776333 PNB V V ENTERPRISES	776333	100000.00		2510216.75Cr
14.05.24	UPI/DR/413586476139/DINESH C/HDFC/dp6431 897691162095 AT 00636 ETAWAH		50000.00		2460216.75Cr
14.05.24	UPI/CR/450165389893/UMESH CH/BKID/uneshc 897733162090 AT 00636 ETAWAH			2000.00	2462216.75Cr
17.05.24	UPI/DR/413837368582/DINESH C/HDFC/dp6431 897694162092 AT 00636 ETAWAH		50000.00		2412216.75Cr
20.05.24	UPI/DR/414157523528/DINESH C/HDFC/dp6431 897690162095 AT 00636 ETAWAH		50000.00		2362216.75Cr
23.05.24	UPI/DR/414491523073/DINESH C/HDFC/dp6431		20000.00		2342216.75Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BAL
	897693162093				
	AT 00636 ETAWAH				
28.05.24	ATM CASH 3331 BAJARIA ETAWAH ETA		20000.00		2322216
28.05.24	ATM CASH 3333 BAJARIA ETAWAH ETA		20000.00		2302216
03.06.24	UPI/DR/415566045204/DINESH C/HDFC/dp6431 897690162095		20000.00		2282216
	AT 00636 ETAWAH				
03.06.24	NEFT RBI1562415157088 RBISOGOPEP ETAWAH TREASURY			217214.00	2499430
04.06.24	UPI/DR/415633723641/ANGEL ON/INDB/angelm		2000.00		2497430
	897691162095				
	AT 00636 ETAWAH				
04.06.24	UPI/DR/415633723779/ANGEL ON/INDB/angelm		2000.00		2495430
	897691162095				
	AT 00636 ETAWAH				
07.06.24	Chq No. 776335 BOI RAJENDRA AUTO WHEEL	776335	1000000.00		1495430
08.06.24	UPI/DR/416031938947/DINESH C/HDFC/dp6431 897695162091		20000.00		1475430
	AT 00636 ETAWAH				
10.06.24	Chq No. 776336 BOI RAJENDRA AUTO WHEEL	776336	1000000.00		475430
10.06.24	UPI/DR/416235263024/RAJENDRA/BKID/boism- 897690162095		34000.00		441430
	AT 00636 ETAWAH				
10.06.24	OTHP05547877 DEEPU CHAUDHARY FILLIN		2000.00		439430

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	10/06/2024 547877				
11.06.24	UPI/DR/416368000796/DINESH C/HDFC/dp6431 897691162095 AT 00636 ETAWAH		40000.00		399430.750
13.06.24	ATM CASH 3130 SHASTRI NAGAR CHOURAH ETA		20000.00		379430.750
13.06.24	OTHPOS008440 QAZI NOORUL HASAN HAMI 13/06/2024 008440		1500.00		377930.750
14.06.24	UPI/DR/416630738252/DINESH C/HDFC/dp6431 897694162092 AT 00636 ETAWAH		5000.00		372930.750
14.06.24	NEFT RDI1672431520846			12827.00	385757.750
	RBISGGOUPEP ETAWAH TREASURY				
15.06.24	OTHPOS004087 KAMTA FILLING STATION 15/06/2024 804887		1000.00		384757.750
15.06.24	UPI/DR/416792323612/DINESH C/HDFC/dp6431 897695162091 AT 00636 ETAWAH		20000.00		364757.750
16.06.24	OTHPOS755913 RAJNARAIN HIGHWAY SERV 16/06/2024 755913		2500.00		362257.750
16.06.24	UPI/DR/416884645494/Royal Pe/YESB/paytmq 897696162090 AT 00636 ETAWAH		2500.00		359757.750
16.06.24	UPI/DR/416857182864/MAHESH K/YESB/q35493 897690162095		3500.00		356257.750

AT 00636 ETAWAH

17.06.24	OTHPOS557604	BPCL MITRAPURA BPC FIL	2500.00	353757.75Cr
	17/06/2024 557604			
20.06.24	OTHPOS197711	TIRUPATI FILLING STATI	2900.00	350857.75Cr
	20/06/2024 197711			
22.06.24	UPI/DR/417492263865/DINESH C/HDFC/dp6431		40000.00	310857.75Cr
	897695162091			
	AT 00636 ETAWAH			
22.06.24	OTHPOS115260	SUDARSHAN DAS AGARWAL	2000.00	308857.75Cr
	22/06/2024 115260			
22.06.24	ATM CASH 1009	BHOJUBEER VARANASI VAR	20000.00	288857.75Cr

24.06.24	UPI/DR/417689084370/DINESH C/HDFC/dp6431		10000.00	278857.75Cr
	897690162095			
	AT 00636 ETAWAH			