

सामान्यतः प्रयोग किए जाने वाले संक्षेप / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Cch = Cash/कैश	Pos = Point of Sale/बैंडिंग अथवा बिना
adj = Adjustment/संशोधन	dep = Deposit/व्यय	Pr = Principal/प्रधान
Amt = Amount/राशि	DR = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया शुल्क
Ar = Arrear/अग्रप्राप्ति	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवृत्त जमा
bal = Balance/शेष	DR = Debit/क्रेडिट	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SC = Short Credit/संक्षेप क्रेडिट
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	SI/So/SORD = Standing Instruction/वापसी अनुदेश
Coll = Collection/संग्रहण	Ion/loan/जमा	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	tr/trf/xfer = Transfer/अंतरण
COR/CORR = Correction/संशोधन	os = Outstanding/व्ययप्राप्ति	txn = Transaction/लेनदेन
CR = Credit/जमा	P&T = Postal Charges/डाक शुल्क	Wdl = Withdrawal/आवृत्त
		+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + जुड़ाव खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

REGULAR SB CHQ-INDIVIDUALS
 CIF NO : 90434919577
 Account No : 38855760343
 Customer Name: Mr. Mr. NIJENDER KUMAR
 S/D/W/H/o: CHETAN PRAKASH
 Address: HO NO 416 ANWARPUR HAPUR



ANWARPUR GAZIABAD

Phone:
 Email:
 D.O.B. (if Minor):
 MOP.: SINGLE
 Nom. Reg. No.:

Attested
[Signature]



Phone: 271473
 Email: sbi.10615@sbi
 Branch Code: 10615
 Date of Issue: 19/10
 19/10/2019 7485441
 IFSC: SBIN0010615
 MICR: 209002029
 FIRST

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				2000.00	2000.00Cr
19.10.19	CASH DEPOSIT SELF AT 10615 MATI			0.00	152602.00Cr
25.10.19	Unc'd Bal: 29919653327690.00		[Clr Bal: 2000.00 Cr;]	[MOD BAL: 152602.00]	152602.00Cr
	RBISOGOUPEP KANPUR DEHAT TRF			0.00	152602.00Cr
05.11.19	Unc'd Bal: 0.00		[Clr Bal: 152602.00 Cr;]	[MOD BAL: 152602.00]	152602.00Cr
05.11.19	MCC ISSUE		20000.00		132602.00Cr
05.11.19	trf			115057.00	210659.00Cr
04.12.19	NEFT RB13381900109025 RBISOGOUPEP KANPUR DEHAT TRF			959.00	210754.00Cr
25.12.19	ब्याज क्रेडिट				

				145757.00	424011.00Cr
04.01.20	NEFT RB10052033874906 RBISOGOUPEP KANPUR DEHAT TRF				414432.00Cr
07.01.20	UBI THE UTTAR PRADESH JUDICI	000636226	10500.00		394432.00Cr
21.01.20	CASH WITHDRAWAL BY CHQ AT 10615 MATI	000636229	20000.00		374432.00Cr
01.02.20	CASH WITHDRAWAL BY CHQ AT 10615 MATI	000000000		145757.00	540189.00Cr
01.02.20	NEFT RB10322066521023 RBISOGOUPEP KANPUR DEHAT TRF				500189.00Cr
12.02.20	CASH WITHDRAWAL BY CHQ AT 10615 MATI	000636220	30000.00		470189.00Cr
19.02.20	CASH WITHDRAWAL BY CHQ AT 10615 MATI	000000000			440189.00Cr
19.02.20	CASH WITHDRAWAL BY CHQ AT 10615 MATI	000636230	20000.00		420189.00Cr
27.02.20	NEFT RB10592094807426 RBISOGOUPEP	000000000		5150.00	415039.00Cr
				Carried Forward	415039.00

Attested
[Signature]
 अपर जिला स्व सत्र न्यायाधीश
 कोर्ट सं० -05 काबपूर केरल

Brought Forward 505339.40 Cr

02.03.20	KANPUR DEHAT TRE RTGS UTR NO: SBINR52020030200134855 ORBC0100226 ORIENTALBANKOF COMMERCE BALRAM	000636233 000000000	250000.00		255339.40Cr
02.03.20	NEFT UTR NO: SBIN320062950435 UBIN0550863 UNION BANK OF INDIA SURENDRA SINGH	000636234 000000000	50000.00		205339.40Cr
02.03.20	RTGS UTR NO: SBINR52020030200134855 DEP TRF SBINR52020030200134855			250000.00	455339.40Cr
02.03.20	CHEQUE TRANSFER TO 038898907661 OF Mr. Mr NIJENDER KUMAR AT 10615 MATI	000636232	50000.00		405339.40Cr

04.03.20	Unci Bal: 0.00 Cr Bal: 405339.40 Cr; MOD BAL: 20000.00			0.00	385339.40 Cr
04.03.20	CASH AT RTGS ORBC0100226 BALRAM	000636236 000000000 000636235 000000000	250000.00		135339.40 Cr
07.03.20	NEFT RBISOGUPEP KANPUR Unci			155757.00	291096.40 Cr
19.03.20	CASH WITHDRAWAL BY CHQ PAID TO self AT 10615 MATI	000636237 000000000 000000000	20000.00		271096.40 Cr
21.03.20	NEFT RB10822031494446 RBISOGUPEP			15215.00	286311.40 Cr
				Carried Forward	286311.40

Attested
Saini
अर्थ लेखा को 219 पृष्ठमाथि
कोटि 210 -02

Brought Forward 286311.40 Cr

25.03.20	KANPUR DEHAT TRE			3070.00	289281.40 Cr
31.03.20	NEFT RB10922047637808 RB1SOGUPEP			48232.00	241049.40 Cr
13.04.20	JANAHAR BHANAN T NEFT RB11052073090165 RB1SOGUPEP			140757.00	106972.40 Cr
15.04.20	KANPUR DEHAT TRE				
15.04.20	CASH WITHDRAWAL BY CHQ	000636238	20000.00		86972.40 Cr
	PAID TO akitgupta	000000000			
	AT 10615 MATI	000000000			
18.04.20	CASH WITHDRAWAL BY CHQ	000636239	20000.00		66972.40 Cr
	PAID TO akitgupta	000000000			

11.05.20	AT 10615 MATI	000000000			
11.05.20	CASH WITHDRAWAL BY CHQ	000636240	20000.00		46972.40 Cr
	PAID TO self	000000000			
	AT 10615 MATI	000000000			
11.05.20	NEFT UTR NO: SBIN520132369499 UBIN0550663 UNION BANK OF INDIA SURENDRA SINGH	000636241	50004.72		31972.40 Cr
27.05.20	CASH WITHDRAWAL BY CHQ	000636242	20000.00		11972.40 Cr
	AT 10615 MATI	000000000			
	Unci Bal:	0.00			
	Clr Bal:	348365.68			
	Cr;				
	MOD BAL:			0.00	

Attested
Handwritten Signature

उपर लिखी राशियाँ एवं धरा व्याख्यात्मक
कोष्ठ में दर्शाया गया है।
कोषाध्यक्ष
कोषाध्यक्ष

29.05.20 NEFT RBI1512010170488
RBISOGUPEP
KANPUR DEHAT TRE
01.06.20 NEFT RBI1542016142909
RBISOGUPEP

140557.00	188922.68Cr
140557.00	629479.68Cr
Carried Forward	629479.68

collected
15/6/20
कोष प्रमुख व्याख्याता
कोष प्रमुख

DATE	DESCRIPTION	AMOUNT	CREDIT	BALANCE
	Brought Forward			60979.68
05.06.20	KANPUR DEHAT TRE CASH WITHDRAWAL BY CHQ AT 10615 MATI	000636243 000000000		60979.68
17.06.20	ATM CASH 2049 NEAR MUKHAYALA	AKB	500.00	60979.68
17.06.20	NEFT ITR NO: SBIN12016079899 CORPORATION BANK NIJENDER KUMAR	000636245 000000000	100000.00	60979.68
17.06.20	CHEQUE TRANSFER TO 08888887661 OF Mr. Mr NIJENDER KUMAR AT 10615 MATI	000636246	80000.00	60979.68
19.06.20	CASH WITHDRAWAL BY CHQ AT 10615 MATI	000636247 000000000	20000.00	60979.68

24.06.20	UPI/DR/017618124495/32820010/corp/328200 099492162090 AT 10615 MATI		10.00	372309.68
25.06.20	INTEREST CREDIT		3026.00	375335.68
01.07.20	NEFT RBI1842048941347 RBISOGOUPEP KANPUR DEHAT TRE		140557.00	515892.68
02.07.20	CASH WITHDRAWAL BY CHQ PAID TO ANKIT GUPTA AT 10615 MATI	000636248 000000000 000000000	20000.00	495892.68
16.07.20	CASH WITHDRAWAL BY CHQ AT 10615 MATI	000636249 000000000	20000.00	475892.68
01.08.20	NEFT RBI2142078157939 RBISOGOUPEP KANPUR DEHAT TRE		140557.00	616449.68
	Carried Forward			616449.68

Attested
P. K. Singh
All

आपके जिला एवं सत्र कार्यालय
कोर्ट रोड - 05 काशी, उद्दाल

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.08.20	NEFT RB12142078157939 RBISOGOUPEP KANPUR DEHAT TRE			140557.00	616449.68Cr
01.08.20	UPI/DR/021442587288/KAPIL SI/HDFC/963925 099738162094 AT 10615 MATI		1.00		616448.68Cr
01.08.20	UPI/DR/021414058315/KAPIL SI/HDFC/963925 099732162090 AT 10615 MATI		5000.00		611448.68Cr
04.08.20	NEFT UTR NO: SBIN520217115425 PUNBOSUPGB5 PUNJAB NATIONAL BANK NIJENDER KUMAR		500023.60		111425.08Cr
04.08.20				500000.00	611425.08Cr

05.08.20	DEP TFR DEP TFR NEFT UTR NO: SBIN520218542925 PUNBOSUPGB5 PUNJAB NATIONAL BANK NIJENDER KUMAR	636251	480023.60		131401.48Cr
12.08.20	ATM CASH 7435 NEAR MUKHYALAYA	AKB	20000.00		111401.48Cr
18.08.20	ATM CASH 8921 NEAR MUKHYALAYA	AKB	20000.00		91401.48Cr
19.08.20	ATM CASH 9280 NEAR MUKHYALAYA	AKB	20000.00		71401.48Cr
01.09.20	NEFT RB12452010656517 RBISOGOUPEP KANPUR DEHAT TRE			140557.00	211958.48Cr
05.09.20	CASH WITHDRAWAL BY CHQ AT 10615 MATI	636252	50000.00		161958.48Cr
10.09.20	PNB PRATHMA UP GRAMIN BANK	636253	50000.00		111958.48Cr
23.09.20	CASH WITHDRAWAL BY CHQ	636254	70000.00		41958.48Cr

Attested

 14/09/2024