

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/रशि	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/सॉर्ट 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	Ion/loan/कण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/सिनदेन
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 + सहायता खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: PILIBHIT Code: 699  
NAUGAWAN CHAURAHA NEAR-SACHAN  
MURSIQH

Email: sbi.00699@sbi.co.in  
Phone No.: 255538  
IFSC: SBIN0000699

Buss. Hrs: 10:00:00-16:00:00  
MICR: 262002018

Name: VIJAY KUMAR DUNGRAKOTI  
S/D/H/o : MR. DUNGARAKOTI  
CIF Number : 80959915944  
Account No.: 11181421124  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : S/O CHINTA MANI DUNGRAKOTI  
J 87 GOVIND PURAM  
GHAZIABAD

MOP: SINGLE  
A/c Opening Dt: 31/01/2004  
Nom Reg No:  
Customer's PAN: AIJPD7307C  
Date of Issue: 04/01/2004  
CONTINUATION


Phone No. :  
Email  
D.O.B. (If Minor):

Attested by



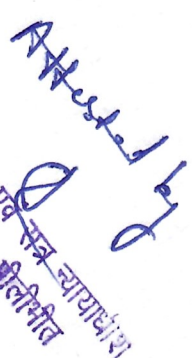
अपर जिला एवं सत्र न्यायाधीश  
कोर्ट नं०-३ बीलीभीत

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
29.04.23	CHQ No. 249245 PNB EXECUTIVE ENGINEER	249245	29679.00		116344.72Cr
29.04.23	CHQ No. 249246 ICI VIJAY KUMAR DUNGR	249246	50000.00		111344.72Cr
10.05.23	DIRECT DR TRANSFER TO Mr. VIJAY KUMAR DUNGR		25607.00		108737.72Cr
12.05.23	PNB BY RENEWAL SBISB06710203312578309753 673741055219		20.00		108717.72Cr
19.05.23	AT 10521 CNU RURAL BANKING, CITI, MUMBAI				
29.05.23	CHQ No. 249247 HDFC MAXSH HOLIDAYS	249247	175000.00		91217.72Cr
07.06.23	CHQ No. 249248 ICI VIJAY KUMAR DUNGR	249248	50000.00		86217.72Cr
	NEFT RB1592303848110			149689.00	1012505.72Cr
	RBSISGDUPED				
07.06.23	PILIBHIT TREASUR			141260.00	1157765.72Cr
	NEFT RB11592503848134				
10.06.23	RBSISGDUPED				
	PILIBHIT TREASUR				
	DIRECT DR				
14.06.23	TRANSFER TO Mr. VIJAY KUMAR DUNGR		25607.00		1132158.72Cr
25.06.23	CHQ No. 249249 SWS LIFE INSURANCE CORP	249249	41000.00		1091158.72Cr
26.06.23	INTEREST CREDIT			7419.00	1098577.72Cr
26.06.23	CHQ No. 249250 ICI VIJAY KUMAR DUNGR	249250	50000.00		1048577.72Cr
26.06.23	NEFT RB117231940764			209874.00	1258451.72Cr
	RBSISGDUPED				
01.07.23	PILIBHIT TREASUR				
	NETI RB1832343669334			149689.00	1408139.72Cr
	RBSISGDUPED				
10.07.23	PILIBHIT TREASUR				
	DIRECT DR				
	TRANSFER TO Mr. VIJAY KUMAR DUNGR		25607.00		1382532.72Cr

Attested by  
  
 अथ विला पं. राज चारापति  
 भा. 30-3 बी.सी.सी.

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
21.07.23	Chq No. 249251 IC1 VIJAY KUMAR DUNGER	249251	50000.00		1332532.720*
01.08.23	NEFT RB12692390219704024 RB150600PEP			154532.00	1487064.720*
05.08.23	PILIBHIT TREASUR				
10.08.23	Chq No. 249252 IC1 VIJAY KUMAR DUNGER DIRECT DR	249252	50000.00		1437064.720*
05.09.23	TRANSFER TO MR. VIJAY KUMAR DUNGER				1411457.720*
05.09.23	Chq No. 249253 IC1 VIJAY KR DUNGERKOTI IMP321912267670	249253	50000.00		1361457.720*
05.09.23	MOB. NO: 00000000000 ACCT NO: 1155001 ECHQ/IMP/000365543033			1.00	1361458.720*
05.09.23	NEFT RB12492371912411			154532.00	1515990.720*
06.09.23	RB150600PEP PILIBHIT TREASUR			2162115.00	3678105.720*
10.09.23	DIRECT DR		25607.00		3652498.720*
16.09.23	TRANSFER TO MR. VIJAY KUMAR DUNGER				
19.09.23	A/C TRANSFER FROM BRANCH 00710 TO 00699 WITHDRAWAL TRANSFER BY CHEQUE 038224070574 OF MR. VIJAY KUMAR DUNGER AT 00699 PILIBHIT		1265000.00		0.00
25.09.23	NEFT RB12692390219707 RB150600PEP			9380.00	2397078.720*
25.09.23	PILIBHIT TREASUR INTEREST CREDIT			12168.00	2409246.720*

*Arpan*

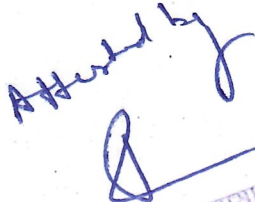
Attested by  
  
 अरुण बिरा सा बच खाताधारक  
 कोट नं-3 श्रीलीला

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.09.23	Chq. No. 249255 ICI VIJAY KUMAR DUNGERAK	249255	50000.00		2359216.72CF
30.09.23	NETT PRFT 27.02.2023 592			204417.00	2563663.72CF
	REISOGUPEP				
	PILIBHIT TREASUR				
10.10.23	OS DEP TFR - 25607.00	249256	50000.00		0.00
20.10.23	CASH WITHDRAWAL BY CHQ				2513663.72CF
	AT 00699 PILIBHIT				
21.10.23	CASH WITHDRAWAL BY CHQ	249257	50000.00		2463663.72CF
	AT 00699 PILIBHIT				
26.10.23	Chq No. 249258 ICI VIJAY KUMAR DUNGERAK	249258	50000.00		2413663.72CF
01.11.23	NETT PRFT 30.9.27.2023 592			204417.00	2618080.72CF
	REISOGUPEP				
	PILIBHIT TREASUR				
02.11.23	Chq No. 249259 ICI VIJAY DUNGERAKOTI	249259	75000.00		2543080.72CF
10.11.23	OS DEP TFR - 25607.00				0.00
01.12.23	Chq No. 249260 ICI VIJAY KUMAR DUNGERAK	249260	75000.00		2468080.72CF
01.12.23	NETT PRFT 30.9.27.2023 592			212204.00	2680284.72CF
	REISOGUPEP				
	PILIBHIT TREASUR				
01.12.23	SBILF NEW SBILF0068992023333538013149		100000.00		2580284.72CF
05.12.23	NETT PRFT 30.9.27.2023 592			4493.00	2584777.72CF
	REISOGUPEP				
	PILIBHIT TREASUR				
10.12.23	OS DEP TFR - 21607.00				0.00
15.12.23	CHQ SBILF SIP-05511275-066C				2564777.72CF
15.12.23	CHEQUE TRANSFER TO	249265	100000.00		1564777.72CF
	039230168611 OF MOSRAM ENTERPRISES LT				
	AT 00699 PILIBHIT				

Attested by  
  
 श्री जिला एवं सत्र न्यायाधीश  
 कोर्ट नं-3, पिलिभित

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.12.23	CMP SBIMF SIP-35511275-036G		20000.00		2564777.72Cr
15.12.23	CHEQUE TRANSFER TO 039230168611 OF MOSARAM ENTERPRISES LT AT 00699 PILIBHIT	249265	1000000.00		1564777.72Cr
15.12.23	CHEQUE TRANSFER TO 039230168611 OF MOSARAM ENTERPRISES LT AT 00699 PILIBHIT	249266	800000.00		764777.72Cr
21.12.23	INTEREST CREDIT			15621.00	780398.72Cr
24.01.24	NEFT RBIO052491429607 RBISOGDUPEP PILIBHIT TREASUR			212204.00	992602.72Cr
10.01.24	DIRECT DR TRANSFER TO Mr. VIJAY KUMAR DUNGR		12499.00		980103.72Cr
15.01.24	US DEP TFR - 25607.00				0.00
15.01.24	CMP SBIMF SIP-35511275-036G		20000.00		960103.72Cr
18.01.24	INB UP14BZ2133 FOR XSMART PAYMENT 039230168611 OF MOSARAM ENTERPRISES LT AT 99922 INTERNET BANKING			215000.00	1175103.72Cr
22.01.24	Chq No. 249267 ICI VIJAY KUMAR DUNGARA	249267	50000.00		1125103.72Cr

Net Bal: 0.00    Cr Bal: 1125103.72 Cr; MOD BAL: 0.00

Attended by  


पर जिला एवं सत्र न्यायालय  
 कोट नं-3, पिलीभीत