

871692162093	AT 00107 KANPUR MAIN BRANCH		182446.00	290537.43
03.10.23	NEFT RB12762303381677			
	RBISOGUPEP			
	MAHARAJGANJ TREA			
03.10.23	UPI/DR/327697396579/Archana /PYTH/paytmq	2450.00		289087.43Cr
	897692162095			
	AT 00107 KANPUR MAIN BRANCH			
04.10.23	UPI/DR/364523366120/VARUN /SBI/N/101720	15000.00		273087.43Cr

	897692162094			
	AT 00107 KANPUR MAIN BRANCH			
04.10.23	UPI/DR/364337727242/RACHNA /SBI/N/790610	10000.00		263087.43Cr
	897692162094			
	AT 00107 KANPUR MAIN BRANCH			
04.10.23	UPI/DR/364379671276/RASHMI S/PUNB/945822	15000.00		248087.43Cr
	897692162094			
	AT 00107 KANPUR MAIN BRANCH			
04.10.23	UPI/DR/327785003693/ROHIT S /BARB/887467	2720.00		245367.43Cr
	897692162094			
	AT 00107 KANPUR MAIN BRANCH			
17.10.23	NEFT RB12912337612684		14550.00	259917.43Cr
	RBISOGUPEP			
	MAHARAJGANJ TREA			
Uncl Bal: 0.00 Clr Bal: 259917.43 Cr;+MOO BAL: 0.00				

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ती

Coll = Collection/समाहरण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/जमा

Inop = Inoperative/लिपिबन्ध

Ins = Insurance/बीमा

Int / In = interest/ब्याज

Ion/loan/ऋण

min = Minimum/न्यूनतम

os = Outstanding/बकायाराशि

P&T = Postal Charges/डाक प्रभार

SC = Short Credit/शॉर्ट क्रेडिट

SI/So/SORD = Standing Instruction/स्थायी अनुदेश

S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति

tr/trf/xfer = Transfer/अंतरण

txn = Transaction/लेनदेन

Wdl = Withdrawal/आहरण

+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा राशि (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: VIKAS BHAWAN
MAHARAJGANJ

Code: 3048

Email: sbi.03048@sbi.co.in

Phone No.: 222860

IFSC: SBIN0003048

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

MICR: 273002203

Name: Mr. VINAY KUMAR SINGH

S/D/H/o : KRISHNA PAL SINGH

CIF Number : 85808981039

Account No.: 31219679051

A/c Type : SB CSP PLATINUM

Address : TYPE-4/10,
NEW OFFICER BUILDING
GSVM MEDICAL COLLEGE

Phone No. :

Email : vinaysingh.cj@gmail.com
(If Minor)

PPD Number :

MOP: SINGLE

A/c Opening Dt: 19/06/2010

Nom Reg No: 0000000304798451

Customer's PAN: ATPPS4812A

Date of Issue: 20/10/2023

CONTINUATION

शाखा प्रबंधक

BRANCH MANAGER