

PPO Number :

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERAL

- a/c = Account/खाता
- adj = Adjustment/समायोजन
- Amt = Amount/रकम
- Ar = Arrear/बकायारकम
- bal = Balance/शेष
- Capn = Capitalisation/पूँजीकरण
- Chg/ch = Charge/प्रभार
- 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



- Ins = Insurance/बीमा
- Int / In = Interest/ब्याज
- Ion/loan/अर्जा
- min = Minimum/न्यूनतम
- os = Outstanding/समाप्तनहीं
- P&T = Postal Charges/संक डाक

- 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/संस्कार
- Wdl = Withdrawal/आहरण
- *MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)

ऑफ सेल
 ग्रे/प्रक्रिया प्रभार
 आवती जमा
 फ
 डेट



Branch: KAMLA NAGAR Code: 1280
 भारतीय स्टेट बैंक 11 - A KAMLA NAGAR DELHI
 STATE BANK OF INDIA

Vyoma - Salary

Email: sbi.01155@sbi.co.in
 Phone No.: 23845945
 IFSC: SBIN0001155

Buss. Hrs: 10:00:00-16:00:00
 MICR: 110002061

Name: VYOMA GAUR & VINOD GAUR
 S/D/H/o : VINOD GAUR
 CIF Number : 90611393554
 Account No.: 39547729931 ✓
 A/c Type : REGULAR SAVINGS BANK ACCOUNT
 Address : D/O Vinod Gaur, 84 - F, Ground Floor, Kamla Nagar

MOP: EITHER OR SURVIVOR
 A/c Opening Dt: 03/08/2020
 Nom Reg No: 0000000305032579
 Customer's PAN: ASYPG3594R
 Date of Issue: 16/09/2021
 CONTINUATION

Phone No. :
 Email : GAUR.VYOMA@GMAIL.COM
 D.O.B. (If Minor):



attested
[Signature]

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	216872.66 Cr	
01.04.21	OTHPOS109123218685ITC LTD HOTELS DIVISIO 01/04/2021 109123218685		6460.50		210412.16Cr
05.04.21	ATM CASH 41409 CENTER POINT KOI		10000.00		200412.16Cr
07.04.21	NEFT RBI0982127728894 RBISOGUPEP ALIGARH TREASURY			76788.00	277200.16Cr
19.04.21	SBIPOS003266852534M S HARKUT ELECTRONICS 19/04/2021.003266852534		15000.00		262200.16Cr
21.04.21	ATM CASH 94726 CENTER POINT KOI		20000.00		242200.16Cr
01.05.21	NEFT RBI1222168628196 RBISOGUPEP ALIGARH TREASURY			76788.00	318988.16Cr
01.05.21	INB IMPS/P2A/112116845566/XXXXXXXX701PUNB		20000.00		298988.16Cr
06.05.21	eCHQ:MOAEJMKBM5 INB IMPS/P2A/112617991479/XXXXXXXX373UBIN		10500.00		288488.16Cr
22.05.21	eCHQ:MOAEKHTKP2 INB IMPS/P2A/114213716662/XXXXXXXX701PUNB		20000.00		268488.16Cr
05.06.21	eCHQ:MOAEMJROD4 NEFT RBI1572117774906 RBISOGUPEP ALIGARH TREASURY			76788.00	345276.16Cr
09.06.21	INB IMPS/P2A/116015526927/XXXXXXXX701PUNB eCHQ:MOAEOXKGN6		20000.00		325276.16Cr
25.06.21	INTEREST CREDIT			1896.00	327172.16Cr
30.06.21	INB IMPS/P2A/118119678005/XXXXXXXX701PUNB eCHQ:MOAERMVXL4		25000.00		302172.16Cr
01.07.21	NEFT RBI1832152415562 RBISOGUPEP			76788.00	378960.16Cr
			Carried Forward		378960.16

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DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	378960.16 Cr
21.07.21	ALIGARH TREASURY OTHPPOS120222900601THE EMBASSY RESTAURANT 21/07/2021 120222900601		2770.00		376190.16Cr
22.07.21	INS IMPS/P2A/120320651252/XXXXXXX701PUNB eCHQ:MOAEUSPNM1		25000.00		351190.16Cr
24.07.21	OTHPPOS120518957442NALLI SILK SAREES., 24/07/2021 120518957442		2049.00		349141.16Cr
02.08.21	NEFT RB12152196371018 RBISOGOUPEP ALIGARH TREASURY			76788.00	425929.16Cr
09.08.21	IMPS122114235739 MOB NO: 0000000000 ACCT NO: 440003			483.00	426412.16Cr
15.08.21	INS IMPS/P2A/122721714844/XXXXXXX701PUNB eCHQ:MOAEYHYWZ1		25000.00		401412.16Cr
16.08.21	INS IMPS/P2A/122820842347/XXXXXXX701PUNB eCHQ:MOAEYENKPS		15000.00		386412.16Cr
26.08.21	NEFT RB12382124522052 RBISOGOUPEP ALIGARH TREASURY			52527.00	438939.16Cr
01.09.21	NEFT RB12452140915767 RBISOGOUPEP ALIGARH TREASURY			76788.00	515727.16Cr
02.09.21	NEFT RB12462147095216 RBISOGOUPEP ALIGARH TREASURY			13850.00	529577.16Cr
05.09.21	INS IMPS/P2A/124823793257/XXXXXXX701PUNB		25000.00		504577.16Cr
				Carried Forward	504577.16

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DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	504577.16 Cr
15.09.21	eCHQ:MOAFBFLBC3 ATM CASH 543 3 ATM CENTRE POINT ALIGAALI		5000.00		499577.16Cr
	Uncl Bal: 0.00 Clr Bal: 499577.16 Cr; MOD BAL: 0.00				
23.09.21	ATMCard AMC 607431*3222 CLASSIC		147.50		499429.66Cr
25.09.21	INTEREST CREDIT			2871.00	502300.66Cr
01.10.21	NEFT RBI2752187735548 RBISOGUPEP ALIGARH TREASURY			83713.00	586013.66Cr
02.10.21	ATM CASH 74709 CENTER POINT KOT		15000.00		571013.66Cr
12.10.21	INB IMPS/P2A/128514692254/XXXXXXXX701PUNB eCHQ:MOAFGMFEI4		20000.00		551013.66Cr
12.10.21	INB Reversal of MOAFGMFEI4 597859162093			20000.00	571013.66Cr
	AT 99922 INTERNET BANKING				
12.10.21	INB IMPS/P2A/128514693914/XXXXXXXX701PUNB eCHQ:MOAFGMFDB9		20000.00		551013.66Cr
24.10.21	INB IMPS/P2A/129701604085/XXXXXXXX701PUNB eCHQ:MOAFHUEV7		20000.00		531013.66Cr
27.10.21	NEFT RBI3012123430158 RBISOGUPEP ALIGARH TREASURY			33630.00	564643.66Cr
28.10.21	ATM CASH 15921 ATM CENTRE POINT ALIGAALI		10000.00		554643.66Cr
01.11.21	NEFT RBI3062137781636 RBISOGUPEP ALIGARH TREASURY			4582.00	559225.66Cr
01.11.21	NEFT RBI3062137792169 RBISOGUPEP ALIGARH TREASURY			83713.00	642938.66Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	BEING BAL				591938.66Cr
05.11.21	RRR RANA MOTORS PRIVATE LIMIT	127138	51000.00		591938.66Cr
Incl Bal: 0	20019:MOAFCBANK:591938.66 Cr;INDD BAL: 0.00		20000.00		571938.66Cr
16.11.21	HDF RANA MOTORS PRIVATE LIMIT		10000.00		571938.66Cr
16.11.21	NEFT RBI3212160903433	000127139	528588.00		43350.66Cr
	RBISOGOUPEP			900.00	44250.66Cr
20.11.21	ALIGARH TREASURY			3020.00	47270.66Cr
20.11.21	ATM CASH 72957 ATM CENTRE POINT ALIGALI		10000.00		37270.66Cr
23.11.21	NEFT RBI3202167088877			6169.00	43439.66Cr
	ALIGARH TREASURY				40419.66Cr
01.12.21	NEFT RBI3362179098250			83713.00	124132.66Cr
	RBISOGOUPEP				124132.66Cr
03.12.21	NEFT DTR NO: SBIN221337113867		8801.00		115331.66Cr
	HVBK0000002 WOORI BANK				115331.66Cr
	Surv worldwide				115331.66Cr
18.12.21	NEFT RBI3532108687592			142594.00	257925.66Cr
	RBISOGOUPEP				257925.66Cr
	ALIGARH TREASURY				257925.66Cr
24.12.21	ATM CASH 5662 ATM CENTRE POINT ALIGALI		9500.00		248425.66Cr
25.12.21	भ्याज क्रेडिट			2492.00	250917.66Cr
26.12.21	IND IMPS/P2A/13601292415/XXXXXX701PUNB		20000.00		230917.66Cr
	eCHQ:MOAFPMNIES				230917.66Cr
27.12.21	OTRPOS136115444230ZARA 0841888		1290.00		229627.66Cr
	27/12/2021-136115444230				229627.66Cr
29.12.21	LDAN ENT RECOVERED		12397.00		217230.66Cr
				Carried Forward	217230.66

*attached
None*

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None*