

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कैश	Pos = Point of Sale/बिंदु: खरीद बिंदु
adj = Adjustment/समायोजन	dep = Deposit/व्यय	Pr = Principal/प्रधान
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया व्यय
Ar = Arrear/पकड़वासी	dish/dsh = Dishonor/अधीकार	rd = Recurring Deposit/आवर्ती व्यय
bal = Balance/बैलेंस	DR = Debit/देबिट	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chq/Ch = Charge/व्यय	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/प्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = Interest/व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ कन्या/पत्नी/पति
Coll = Collection/संग्रहण	lon/loan/लोन	tr/trf/xfer = Transfer/संगण
Comm. = Commission/समीकरण	min = Minimum/न्यूनतम	txn = Transaction/संगण
COR/CORR = Correction/संशोधन	os = Outstanding/अवशेषित	WdI = Withdrawal/खसूना
CR = Credit/व्यय	P&T = Postal Charges/पत्र व्यय	*MOD bal = Total balance (SB+linked MOD a/c)/कुल बैंक बैलेंस (संचय बैंक + लिंक्ड व्यय)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: COLLECTORATE COMPOUND
GREATER NOIDA COLLECTORATE SUB
BRANCH AREA
www.sbi.co.in
Phone No.: 589399
1/30: SPIN005106

Code: 5106

Bus. Hrs: 10:00:00-16:00:00
MOR: 11000417

Name: VINCEET CHAUDHARY

S/O/W/o : SMILE BHAGWAN CHAUDHARY

O/T Number : 88705007302

Account No.: 10903110077

A/c Type : SAVINGS BANK ACCOUNT DEPLUG

Address : FLAT NO - 02 TOWER NO -11

NR1 CITY G.H.1. NEAR PARI CHOK
GREATER NOIDA

Phone No. :

Email : chaudharyvinceet748@yahoo.com

MOD: SINGLE

A/c Opening dt: 21/06/2006

Now Reg No:

Customer's PAN: 2010097837

Date of Issue: 13/01/2021

CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

D.O.B. (if Minor):

PPD Number :

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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02.11.19	CASH WITHDRAWAL BY CHQ PAID TO rupesh AT 05106 COLLECTORATE COMPOUND	600001	30000.00		1801808.17Cr
05.11.19	AXS SHARAY SURD	600001	50000.00		1747808.17Cr
22.11.19	INB Symbiosis 199612162095 AT 99922 INTERNET BANKING	09961216	20007.70		1467790.47Cr
02.12.19	NETT RB13381995436744 RB100600PEY GAUTAMBUDH NAGAR			150041.00	1618137.47Cr
06.12.19	NETT RB13401901903033 RB100600PEY GAUTAMBUDH NAGAR			22000.00	1640939.47Cr

06.12.19	CASH WITHDRAWAL BY CHQ AT 05106 COLLECTORATE COMPOUND	600001	30000.00		1620939.47Cr
09.12.19	667 6734012 96503543 PAI 20 LADD		1000.00		1609939.47Cr
10.12.19	INB Gift to relatives / Friends 835099187027 OF Mrs. AMITA Chaudhary AT 99922 INTERNET BANKING		1000.00		1608939.47Cr
10.12.19	INB SBI Life Insurance Company SBI LIFE _IN 199595162090 AT 99922 INTERNET BANKING		320036.00		1288903.47Cr
14.12.19	INB IRCTC RAILWAY TICKET ODMR Railway II 034974137454 OF SBI I.R.C.T.C. COLLECT AT 99922 INTERNET BANKING		717.69		1288185.78Cr
14.12.19	INB IRCTC RAILWAY TICKET ODMR Railway II 034974146928 OF SBI I.R.C.T.C. COLLECT		2321.69		1285863.09Cr

AT 99922 INTERNET BANKING

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.12.19	INB INPS/P2A/934817898435/XXXXXXXXXXXXXXXXXX @CHQ:MOACFRQSH1		2000.00		1270854.440F
18.12.19	INB E-Individual FD Refund-18121900000 098501005398			1.35	1270854.440F
25.12.19	AT 99922 INTERNET BANKING INTEREST CREDIT			11012.00	1270854.440F
26.12.19	INB TSI Yatra Private Limited 599231162092		5417.00		1206647.440F
28.12.19	AT 99922 INTERNET BANKING INB INPS/P2A/936218545153/XXXXXXXXXXXXXXXXXX @CHQ:MOACFRQSH1		3000.00		1203647.440F
31.12.19	INB INPS/P2A/936518691324/XXXXXXXXXXXXXXXXXX @CHQ:MOACFRQSH1		3000.00		1200647.440F
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05.01.20	FOI VAIBHAV CHAUDHARY	600070	21000.00		1179647.440F
06.01.20	AXS SANJAY SOOD	600064	5000.00		1203647.440F
05.01.20	CASH WITHDRAWAL BY CHQ PAID TO rupean	600071	30000.00		1173647.440F
08.01.20	AT 05106 COLLECTORATE COMPANY NEFT RD1609203692876 RD1609203692876 GAUTAMBUDDH NAGAR			150747.00	1323596.440F
13.01.20	INB Life Insurance Corporate Ltd_def 199581162096		12125.00		1311471.440F
18.01.20	AT 99922 INTERNET BANKING INB Life Insurance Corporate Ltd_def 199584162093		17407.00		1294064.440F
	AT 99922 INTERNET BANKING				



23.03.20	INB IMPS/P2A/00831073101/XXXXXXXX243PYTM @CHQ:MONCORAYV7	2000.00		1603973.57Cr
25.03.20	INTEREST CREDIT		10521.00	1614500.57Cr
28.03.20	NEFT RB10912045308431 RB1800DUPEP DARABANDH NAGAR		6070.00	1620570.57Cr
31.03.20	NEFT RB10922046609501 RB1800DUPEP JAWAHAR BHANDH T		12623.00	1633193.57Cr
01.04.20	INB IMPS/P2A/009219741000/XXXXXXXX243PYTM @CHQ:MONCORAYV7	4000.00		1629193.57Cr
01.04.20	INB Deposit / Investments 030826298209 OF Mr. VINCENT MONCORAY AT 99922 INTERNET BANKING	15000.00		1479193.57Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.04.20	AXS HILSON SANJAY SUDH	000075	91000.00		1398193.57Cr
07.04.20	NEFT RB10982067187031 RB10982067187031 GAUTAMBURH NAGAR			150047.00	1548540.57Cr
09.04.20	INS IMPS/P2A/010017753711/XXXXXXXX243PVTB @CHQ:MONCRUWH		1000.00		1547540.57Cr
11.04.20	INS IMPS/P2A/010217061117/XXXXXXXX243PVTB @CHQ:MONCRUWH		5000.00		1542540.57Cr
03.05.20	INS IMPS/P2A/012410705177/XXXXXXXX551INDB @CHQ:MONCRUWH		13711.00		1529829.57Cr
02.05.20	INS 16106AY 199601162574 AT 99922 INTERNET BANKING	16106AY	7050.00		1522579.57Cr
01.05.20	INS IMPS/P2A/012410705177/XXXXXXXX551INDB @CHQ:MONCRUWH				1522579.57Cr
04.05.20	@CHQ:MONCRUWH12 INS Deposit / Investment 035399189627 OF Mrs. AMILA CHANDRAN AT 99922 INTERNET BANKING		500.00		1501679.57Cr
06.05.20	NEFT RB11202093867030 RB11202093867030 GAUTAMBURH NAGAR			140897.00	1650976.57Cr
18.05.20	INS IMPS/P2A/018914632076/XXXXXXXX03PVTB @CHQ:MONCRUWH2		2500.00		1640476.57Cr
04.06.20	CASH WITHDRAWAL BY CHQ PRD TO RUPESH AT 05106 COLLECTORATE CHENNAI	020367	20000.00		1620476.57Cr
05.06.20	NEFT RB11502024031353 RB11502024031353			148309.00	1776865.57Cr

GAUTAMBUKH NAGAR

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.20	INTEREST CREDIT			11407.00	1788302.57Cr
26.06.20	INB IMPS/P2A/01781951421/XXXXXXXX2401YTM SCHQ:MONDAPCDD0		7000.00		1781302.57Cr
02.07.20	NEFT 0811852059845643 RB1506DUPEP GAUTAMBUKH NAGAR			140300.00	1921601.57Cr
07.07.20	AAS KHIDHU SANJAY 0000	420366	81000.00		1840601.57Cr
12.07.20	INB IMPS/P2A/01941870701/XXXXXXXX2401YTM SCHQ:MONDAPCDD0		15000.00		1833691.57Cr
15.07.20	CASH WITHDRAWAL BY DMC PAID TO BSWLKH AT 05106 COLLECTORATE CONTDND	420000	20000.00		1813691.57Cr
01.08.20	NEFT 0812140078720541			17000.00	1706321.57Cr
05.08.20	RB1506DUPEP GAUTAMBUKH NAGAR INB IMPS/P2A/021809540701/XXXXXXXX2401YTM SCHQ:MONDAPCVL7		7000.00		1958371.57Cr
11.08.20	AAS KHIDHU SANJAY 0000	420366	81000.00		1877371.57Cr
11.08.20	INB Symbiosis 199586162891 AT 99923 INTERNET BANKING	4201010	142017.70		1734553.87Cr
11.08.20	INB IMPS/P2A/022411005000/XXXXXXXX2401YTM SCHQ:MONDAPWAZ4		17000.00		1722553.87Cr
13.08.20	CASH WITHDRAWAL BY DMC AT 05106 COLLECTORATE CONTDND	420366	20000.00		1702553.87Cr
01.09.20	NEFT RB12452008298256 RB1506DUPEP			151000.00	1854233.87Cr

DATE	PARTICULARS	CHEQUE NO.	AMOUNT	BALANCE
				1814033.870F
05.09.20	INB INPS/P2A/004909583783/*****02471718 @CHQ:R0ADLWGNW1		20000.00	1819233.870F
07.09.20	CASH WITHDRAWAL BY CHD PAID TO RUPESH AT 05106 COLLECTORATE COMPOUND	429370	25000.00	181552.870F
25.07.20	INTEREST CREDIT		12319.00	1793232.870F
01.10.20	NEFT R012750042590543 R010000PEP GAUTAMBUDEM NAGAR		151000.00	1753232.870F
05.10.20	CASH WITHDRAWAL BY CHD PAID TO RUPESH AT 05106 COLLECTORATE COMPOUND	429371	30000.00	
21.10.20	INB 01745 (Income Tax) - 50000			
	035664017975 OF INCOME TAX AT 99922 INTERNET BANKING		100.00	1940012.870F
31.10.20	INB INPS/P2A/030517977474/*****00517718 @CHQ:R0ADLWGNW1		100.00	1940912.870F
02.11.20	INB Reversal of INPS00139252070/Innt 0320 597879162090		151100.00	2072592.870F
02.11.20	AT 99922 INTERNET BANKING NEFT R013072079770837 R010000PEP GAUTAMBUDEM NAGAR		100.00	2072492.870F
03.11.20	INB INPS/P2A/030809577950/*****00017718 @CHQ:R0ADLWGNW1		20000.00	2072492.870F
03.11.20	INB INPS/P2A/030809580205/*****00017718 @CHQ:R0ADLWGNW1			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
26.12.20	INTEREST CREDIT			10057.00	1063044.220r
29.12.20	INB Life Insurance Corporation Ltd_Bnf 199590162094 AT 99322 INTERNET BANKING		17407.00		1045637.220r
01.01.21	NEFT NB10012178562940 RB193600PEP GAUTAMBUDH WAGBH			116421.00	1162058.220r
02.01.21	car loan fee 039802539508 OF Mr. VINEET CHAUDHARY AT 50030 NEW DELHI - GREATER NITDA		2899.00		1160058.220r
03.01.21	INB IMPS/P2A/100313967812/RXKXKXKXKXKXKX eCNO:INDADTNI100		25000.00		1134058.220r
05.01.21	INTEREST CR		11000.00		1123058.220r

11.01.21	TRANSFER TO Mr. VINEET CHAUDHARY CASH WITHDRAWAL BY CNO PAID TO RUPESH AT 05106 COLLECTORATE COMPOUND	408392	25000.00		1098058.220r
Uncl Bal: 0.00 Clr Bal: 1003858.22 Cr; DRD BAL: 452097.000r					

31.01.21	INB Life Insurance Corporation Ltd_Bnf 199590162094 AT 99322 INTERNET BANKING		12175.00		1085883.220r
31.01.21	INB IMPS/P2A/100313967812/RXKXKXKXKXKXKX eCNO:INDADTNI100		15000.00		1066733.220r
Carried forward					1066733.22

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
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Brought Forward 1056235.22 Cr

02.02.21	NEFT NR1033123420063 RUISOGOUPEY GAUTAMPURH NAGAR			145923.00	1702158.22Cr
05.02.21	DIRECT DR TRANSFER TO Mr. VINAY CHAUDHARY		25000.00		1477158.22Cr
05.02.21	CASH WITHDRAWAL BY CHQ PAID TO RUPESH AT 05106 COLLECTORATE COMPOUND	000408383 000000000 000000000	20000.00		1457158.22Cr
18.02.21	ING Sybilosis 199620162096 AT 99922 INTERNET BANKING	SYNB10SIS	142817.20		1314341.02Cr
05.03.21	DIRECT DR TRANSFER TO Mr. VINAY CHAUDHARY		25000.00		1094341.02Cr

09.03.21	CASH WITHDRAWAL BY CHQ PAID TO RUPESH AT 05106 COLLECTORATE COMPOUND	000400314 000000000 000000000	25000.00		1069341.02Cr
UoI Bal: 0.00 Cr Bal: 964438.52 Cr, MOI BAL: 456618.00Cr					