

सामान्य प्रयोग किए जाने वाले संक्षेपण GENERALY USED ABBREVIATIONS

a/c = Account/खाता  
 adj = Adjustment/समयोजन  
 Amt = Amount/राशि  
 Ar = Arrear/वकयादाशि  
 bal = Balance/शेष  
 Capn = Capitalisation/पूँजीकरण  
 Chg/ch = Charge/प्रभार  
 Chq = Cheque/चेक  
 CIF = Customer Information File/ग्राहक सूचना फाइल  
 Clos = Closure/समाप्ति  
 Coll = Collection/समाहरण  
 Comm. = Commission/कमीशन  
 COR/CORR = Correction/संशोधन  
 CR = Credit/जमा

Csh = Cash/नकदी  
 dep = Deposit/जमा  
 Dft = Draft/ड्राफ्ट  
 dish/dsh = Dishonor/असवीकृत  
 DR = Debit/नामे  
 DOB = Date of Birth/जन्म तारीख  
 eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर  
 Inop = Inoperative/निष्क्रिय  
 Ins = Insurance/बीमा  
 Int / In = interest/भाज  
 Ion/loan/ऋण  
 min = Minimum/न्यूनतम  
 os = Outstanding/वकयादाशि  
 P&T = Postal Charges/सक प्रभार

Pos = Point of Sale/पॉइंट ऑफ सेल  
 Pr = Principal/मूलधन  
 proc = Processing Charge/प्रक्रिया प्रभार  
 rd = Recurring Deposit/आवर्ती जमा  
 ret/rtn = Return/वापसी  
 Rnd = Round off/पूँजीकृत  
 sb = Savings Bank/बचत बैंक  
 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 शेष (बचत बैंक + सहजर्ती खाता)



भारतीय स्टेट बैंक  
 STATE BANK OF INDIA  
 Branch: KANPUR MAIN BRANCH  
 16/101, THE MALL  
 Code: 107

Email: SBI.00107@SBI.CO.IN  
 Phone No.: 2331895  
 IFSC: SBIN0000107  
 Bus. Hrs: 10:00 AM - 02:00 PM  
 MICR: 208002902

Name: Mr. VINAY KUMAR SINGH  
 S/D/H/o : KRISHNA PAL SINGH  
 CIF Number : 85808981039  
 Account No.: 31219679051  
 A/c Type : SAVINGS BANK ACCOUNT SBPLUS  
 Address : TYPE-4/10,  
 NEW OFFICER BUILDING  
 GSVM MEDICAL COLLEGE  
 Phone No. :  
 Email : vinaysingh.cj@gmail.com  
 O.O.B. (If Minor):

MOP: SINGLE  
 A/c Opening Dt: 19/08/2010  
 Num Reg No: 000000304798451  
 Customer's PAN: AFPPS4812A  
 Date of Issue: 08/11/2021  
 CONTINUATION

*Self H/W  
 4/11/22*

शाखा प्रबंधक  
 BRANCH MANAGER



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.04.21	IMB Deposit / Investment 034432054861 OF Mrs. BINDU SINGH AT 99922 INTERNET BANKING		100000.00		292807.20Cr
06.04.21	NEFT RBI0972127133436 RBISOGOUPEP KANPUR TREASURY			128406.00	421207.20Cr
05.05.21	NEFT RBI1262181558036 RBISOGOUPEP KANPUR TREASURY			128406.00	549613.20Cr
06.05.21	INB e-TDR/e-STDR 040170875400 OF Mr. VINAY KUMAR SINGH TERM OF FD 03650		500000.00		49613.20Cr
12.05.21	1051160761559 IOG Ref No5285191362 21873 199971105217 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			17.88	49631.08Cr
18.05.21	ATM CASH 375 MEDICAL COLLEGE CAMPUSKAN		10000.00		39631.08Cr
05.06.21	NEFT RBI1572117910525 RBISOGOUPEP KANPUR TREASURY			128406.00	168037.08Cr
05.06.21	INB Life Insurance Corporatio LIC_Ref 199624162091 AT 99922 INTERNET BANKING		23112.00		144925.08Cr
05.06.21	INB SBI Life Insurance Co Ltd 033324339112 OF STATE BANK OF INDIA CO AT 99922 INTERNET BANKING		26708.00		118217.08Cr
21.06.21	INB Amazon Seller Services Pv ASSPL Paym 199584162093		1723.39		116493.69Cr

Self A/c  
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DATE	PARTICULARS	CHEQUE NO.	AMOUNT	BALANCE
21.06.21	AT 99922 INTERNET BANKING UPI/DR/117211951759/RASHMI S/PUNB/945822 693797162092		10.00	116472.69Cr
21.06.21	AT 00107 KANPUR MAIN BRANCH UPI/DR/117211954536/RACHNA /SBIN/790610 693809162092		10.00	116462.69Cr
21.06.21	AT 00107 KANPUR MAIN BRANCH UPI/DR/117252905438/VAIBHAV /SBIN/741720 099360162091		1.00	116472.69Cr
25.06.21	INTEREST CREDIT		1533.00	118005.69Cr
28.06.21	1062757483650 ICC Ref No5394960069 21873 10000101010		17.00	118022.69Cr
01.07.21	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI NEFT RBI1832153143526 RBISOGUPEP KANPUR TREASURY		128406.00	246429.57Cr
02.07.21	NEFT RBI1842155378224 RBISOGUPEP KANPUR TREASURY		11700.00	258129.57Cr
04.07.21	INB NEFT UTR NO: SBIN521185192247 PUNB0537300 PUNJAB NATIONAL BANK rashmisingh		10000.00	248129.57Cr
11.07.21	INB Amazon Seller Services Pv ASSPL Paym 199622162093		3333.00	244796.57Cr
03.08.21	AT 99922 INTERNET BANKING NEFT RBI2162199566320 RBISOGUPEP		128406.00	373202.57Cr

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DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
04.08.21	KANPUR TREASURY INB NEFT UTR NO: SBIN121216641332 PUNB0537000 PUNJAB NATIONAL BANK rashmisingh		10000.00		283902.57Cr
05.08.21	HIGH COURT TRNFR			2500.00	285702.57Cr
10.08.21	CASH WITHDRAWAL BY CHD PAID TO ANCO AT 00107 KANPUR MAIN BRANCH	497847	50000.00		315702.57Cr
24.08.21	UPI/DR/123616638340/BHIM Bil/SBIN/billpa 097604162092 AT 00107 KANPUR MAIN BRANCH		2000.00		313702.57Cr
01.09.21	NEFT RB12152141689225 AT 00107 KANPUR MAIN BRANCH			140216.00	173916.57Cr
05.09.21	KANPUR TREASURY UPI/DR/124874458417/ASHISH S/CNRB/904567 099812162090 AT 00107 KANPUR MAIN BRANCH		1.00		459417.17Cr
05.09.21	UPI/DR/124873841187/ASHISH S/CNRB/904567 099825162095 AT 00107 KANPUR MAIN BRANCH		5000.00		450917.17Cr
11.09.21	INB Max Life 199613162094 AT 99922 INTERNET BANKING	MAXLIFEINS	19799.32		431118.25Cr
11.09.21	P092101460125 IQCL LPG SUBSIDY IOAP34D 199977105211 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			17.88	431136.13Cr
14.09.21	INB NEFT UTR NO: SBIN121257551482 PUNB0404600 PUNJAB NATIONAL BANK		10000.00		421136.13Cr

Self A/c  
4/1/22

DATE	PARTICULARS	CHEQUE NO.	AMOUNT	BALANCE
25.09.21	Vipul Vatsa INTEREST CREDIT		211.00	427531.53
01.10.21	NEFT RB12742183002090 RBISOGDUHEP KANPUR TREASURY		142216.00	565504.53
05.10.21	RTGS UTR NO: SBINR02021100545294720 ICIC0000391 ICICI BANK LTD ELDECO HOUSING AND INDUSTRIES LTD	497849	300023.60	265480.93
05.10.21	INB NEFT UTR NO: SBIN121278252537 PUNB0537300 PUNJAB NATIONAL BANK rashmisingh		10000.00	255480.93
16.10.21	T-1029/C-1401/			0.00
✓ 17.10.21	DD For 00			

17.10.21	39332576433 OF Mr. VINAY KUMAR SINGH MATURED ON 19/05/22 AT 99922 INTERNET BANKING INB Car		506874.00	1506520.53
✓ 17.10.21	40170875480 OF Mr. VINAY KUMAR SINGH MATURED ON 06/05/22 AT 99922 INTERNET BANKING			
17.10.21	INB PayU Payments Private Lim 599577162098 AT 99922 INTERNET BANKING		30900.00	1475620.53
24.10.21	UPI/DR/129742096421/PhonePe/YESB/EURONET 098090162092 AT 00107 KANPUR MAIN BRANCH		557.00	1475063.53

*See attached  
id  
4.1.22*

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
24.10.21	UPI/CR/109742096421/PhonePe/YESB/EURONET 098090180092 AT 00107 KANPUR MAIN BRANCH		557.00		1475063.5307
28.10.21	TRF FRM CHQ 497855 030817406492 OF SMART CARS PRIVATE LIM AT 00107 KANPUR MAIN BRANCH	497855	1389000.00		866063.5307
30.10.21	CASH WITHDRAWAL BY CHQ PAID TO SURJIT AT 00107 KANPUR MAIN BRANCH	497850	30000.00		566063.5307
01.11.21	NEFT RBIS052133331260 RBIS00DUPEP KANPUR TREASURY			142216.00	198279.5307
<p>0.00      198279.5307      54.79      198279.5307</p>					

*sell* ~~11/11~~  
*11/11*  
4/11/21