

सामान्यतः प्रयोग किए जाने वाले संक्षेप/GENERALY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कक्की	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समासेजन	dep = Deposit/जमा	Pr = Principal/मूल
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	Proc = Processing Charge/प्रोसेसिंग चार्ज
Ar = Arrear/बकाया/देय	dish/dsh = Dishonor/अस्वीकृत	RD = Recurring Deposit/संचयन
bal = Balance/शेष	DR = Debit/नाम	ret/rtn = Return/वापस
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचयन बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटी क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/SO/SORD = Standing Instruction/स्थायी आदेश
Clos = Closure/समाप्ति	Int / in = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समावृत्त	Ion/loan/काग	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया/देय	Wd = Withdrawal/अंतरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा योग (बचत बैंक + सहयोगी खाता)

Annexure 4



Branch: VIKAS BHAWAN BRANCH BULANDSHAH Code: 673
 भारतीय स्टेट बैंक INCOME TAX ROAD
 STATE-BANK OF INDIA

Email: sbi.16353@sbi.co.in
 Phone No.: 234120
 IFSC: SBIN0016353

Bus. Hrs: 10:00:00-16:00:00
 MICR: 203002399

Name: SUNEEL KUMAR VERMA
 S/T/H/o : RAM SAGAR VERMA
 CIF Number : 80848424066
 Account No.: 11050828535
 A/c Type : SB CSP PLATINUM
 Address : J -06 JUDGE COMPOUND
 TEACHER COLONEY
 BULANDSHAHR

Phone No. :
 Email : SUNILKUMAR197276@GMAIL.COM
 D.O.B. (If Minor):
 PPO Number :

Handwritten signature and date:
 01/09/2023

MOP: SINGLE
 A/c Opening Dt: 06/06/2006
 Nom Reg No:
 Customer's PAN: ACRPV6567A
 Date of Issue: 22/08/2023
 CONTINUATION



अनुमति
 16/09/23

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.06.23	SWEEP TRF DR TRANSFER TO 041971290799 TERM OF FD 0366D		85000.00		25855.71Cr
08.06.23	SWEEP TRF CREDIT			19000.00	44855.71Cr
08.06.23	Chq No. 794928 PNB LICOP INDIA	794928	44200.00		655.71Cr
10.06.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D			2001.00	2656.71Cr
10.06.23	INT: 1.00ROI: 2.50TAX: 0.00 ACHDr NACH00000000056369 BANAYANTREESER		2000.00		656.71Cr
10.06.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D			20010.00	20666.71Cr
10.06.23	INT: 10.00ROI: 2.50TAX: 0.00 DIRECT DR TRANSFER TO Mrs. SANTWANA SACHAN		20000.00		666.71Cr
16.06.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D			2002.00	2668.71Cr
16.06.23	INT: 2.00ROI: 2.50TAX: 0.00 ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		168.71Cr
20.06.23	IMPS317104068233 MOB NO: 9577396773 ACCT NO: XX0195 eCHO:MAC001285877449			1.00	169.71Cr
21.06.23	INB E mandate 035465570711 OF INVESTMENT INTERMEDIAR AT 99922 INTERNET BANKING		59.00		110.71Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.06.23	NEFT AXISCH0272009499 UTIB0000004 AXIS MUTUAL FUND <i>Mutual fund</i>			44594.91	44705.62Cr
22.06.23	NEFT N173232513070024 <i>Mutual fund</i> HDFC0000240 PARAG PARIKH LON			24881.17	69586.79Cr
23.06.23	OTHPG 317406895016FLIPLLEARN COM 23/06/2023 317406895016		28311.00		41275.79Cr
24.06.23	SWEEP TFR DR TRANSFER TO 042026780668 TERM OF FD 0366D		16000.00		25275.79Cr
25.06.23	INTEREST CREDIT				
27.06.23	ACHDr YESB00709000028661 TP ACH INDIANE			160.00	25444.79Cr
27.06.23	ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		
27.06.23	000000 SBI 0000000007 SBI CREDIT CARD PA		577.00		20444.79Cr
29.06.23	ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		19867.79Cr
30.06.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D			5000.00	17367.79Cr 22367.79Cr
30.06.23	ACHDr CNRB00046000016522 CNRR2873619000		21561.00		
01.07.23	SWEEP DEPOSIT BY TRANSFER INT: 5.00ROI: 2.50TAX: 0.00			11005.00	806.79Cr 11811.79Cr
01.07.23	SWEEP DEPOSIT BY TRANSFER INT: 81.00ROI: 2.50TAX: 0.00			42081.00	53892.79Cr
01.07.23	CASH WITHDRAWAL BY CHO AT 00673 LAKHIMPUR (KHERI)	794930	50000.00		3892.79Cr
05.07.23	NEFT RBI1872353102125 RBI80GOUPEP			165376.00	169268.79Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.07.23	LAKHIMPUR KHERJ CONN - OTHER WISC. SERVICES 098353163534		118.00		169150.79Cr
07.07.23	AT 16353 VIKAS BHAWAN BRANCH BULANDSHAH Chq No. 794931 PNB LICOF INDIA Health Insurance 794931		57573.00		111527.79Cr
08.07.23	SWEEP TRF DR TRANSFER TO 042068220970 TERM OF FD 0366D		86000.00		25577.79Cr
10.07.23	OS DEP TFR = 20000.00				
11.07.23	S1 HOLD RM = 20000.00				0.00
17.07.23	ACHDR YESB00709000028661 TP ACH INDIANE		2500.00		0.00
19.07.23	IMPS320016996654 MOR NO: 9999999999				23077.79Cr
				1.00	23078.79Cr

22.07.23	ACCT NO: XX8888 eCHO:WAA001353683226 UPI/DR/320218095649/RATNESH /BARB/ca.pan 897694162092		1.00		23077.79Cr
22.07.23	AT 16353 VIKAS BHAWAN BRANCH BULANDSHAH UPI/DR/320354213061/RATNESH /BARB/ca.pan 897695162091		1.00		23076.79Cr
23.07.23	AT 16353 VIKAS BHAWAN BRANCH BULANDSHAH SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D			31032.00	54108.79Cr
23.07.23	INT: 32.00ROI: 2.50TAX: 0.00 UPI/DR/357045165576/RATNESH /BARB/ca.pan 897696162090	Income tax	53550.00		558.79Cr
	AT 16353 VIKAS BHAWAN BRANCH BULANDSHAH				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.07.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D INT: 3.00ROI: 2.50TAX: 0.00			2003.00	2561.79Cr
27.07.23	ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		61.79Cr
27.07.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D INT: 4.00ROI: 2.50TAX: 0.00			3004.00	3065.79Cr
27.07.23	ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		565.79Cr
27.07.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D			2003.00	2568.79Cr
27.07.23	INT: 3.00ROI: 2.50TAX: 0.00 000000 SBI 0000000007 SBI CREDIT CARD PA		1751.23		817.56Cr
28.07.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D INT: 3.00ROI: 2.50TAX: 0.00			2003.00	2820.56Cr
28.07.23	ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		320.56Cr
29.07.23	UPI/CR/321008869325/Jay Singh/AIRP/jy95 897737162096 AT 16353 VIKAS BHAWAN BRANCH BULANDSHAH			253.00	573.56Cr
31.07.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D INT: 3.00ROI: 2.50TAX: 0.00			21033.00	21606.56Cr
31.07.23	ACHDr CNRB00046000016522 CNRB2873619000		21561.00		45.56Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.08.23	SWEEP DEPOSIT BY TRANSFER				
01.08.23	CASH WITHDRAWAL BY CHQ AT 00673 LAKHIMPUR (KHERI)	794933	50000.00	50000.00	50045.56Cr
01.08.23	NEFT RBI2142304313349 RBISOGOUPEP LAKHIMPUR KHERI			170417.00	170462.56Cr
03.08.23	IMPS321516294927 MOB NO: 8828574650 ACCT NO: XX4002 eCHQ:WAD000351707671			1.00	170463.56Cr
04.08.23	NEFT N216232579910731 HDPC0000240 BIRLA SUN LIFE I			669835.83	840299.39Cr
05.08.23	NEFT N217232580967682 HDPC0000240 BIRLA SUN LIFE I			321.15	840620.54Cr
05.08.23	SWEEP TFR DR <i>makunoy</i> TRANSFER TO 042151731140 TERM OF FD 0366D		815000.00		25620.54Cr
16.08.23	ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		23120.54Cr
Incl Bal: 0.00 Clr Bal: 23120.54 Cr:+MOD BAL: 1187626.00Cr					

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.08.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D INT: 92.00ROI: 2.00TAX: 200.00			75892.00	99012.54Cr
27.08.23	UPI/DR/360554917975/PR RIDER/YESB/Q55510 8976+6102090 AT 16253 VIKAS BHAWAN BRANCH BULANDSHAH	Bullet	99000.00		12.54Cr
27.08.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D INT: 8.00ROI: 2.00TAX: 1.00			7007.00	7019.54Cr
27.08.23	000000 SBI 0000000007 SBI CREDIT CARD PA		6050.00		969.54Cr
28.08.23	SWEEP TRF CREDIT				

28.08.23	TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D INT: 3.00ROI: 2.00TAX: 1.00				
28.08.23	ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		471.54Cr
28.08.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D INT: 4.00ROI: 2.00TAX: 1.00			3003.00	3474.54Cr
28.08.23	ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		974.54Cr
28.08.23	SWEEP TRF CREDIT TRANSFER FROM Mr. SUNIL KUMAR VERMA TERM OF FD 0366D INT: 3.00ROI: 2.00TAX: 1.00			2002.00	2976.54Cr
28.08.23	ACHDr YESB00709000028661 TP ACH INDIANE		2500.00		476.54Cr
29.08.23	SWEEP DEPOSIT BY TRANSFER			25029.00	25505.54Cr

self attached

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16/8/23