

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+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

Buss. Hrs: 10:00:00-17:00:00

MICR: 208002002

Name: RAMESH CHANDRA

ANITA SONI

S/D/H/o : VISHWANATH PRASAD

CIF Number : 80947191253

Account No. : 11166657749

A/c Type : SAVINGS BANK ACCOUNT SBPLUS

Address : NEAR HEAD POST OFFICE

RASRA BALIA

Phone No. :

Email : judgevameshsoni@gmail.com

D.O.B. (If Minor):

PPO Number :

MOP: EITHER OR SURVIVOR

A/c Opening Dt: 06/09/2006

Nom Reg No:

Customer's PAN: ABUPC5509K

Date of Issue: 22/04/2022

CONTINUATION

शाखा प्रबंधक  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.05.21	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	721867	25000.00		1074996.98Cr
01.06.21	NEFT RBI1522101082412 RBISOGOUPEP KANPUR TREASURY			145125.00	1220121.98Cr
10.06.21	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	721868	25000.00		1195121.98Cr
18.06.21	INB SHREESHRAADDHACOLONISER	721870	450000.00		745121.98Cr
19.06.21	AXS CITY ACADEMY LAW COLLEGE	721869	25000.00		720121.98Cr
24.06.21	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA	721873	25000.00		695121.98Cr

24.06.21	AT 00107 KANPUR MAIN BRANCH NEFT AXISP00206747357 UTIB0000287 LICVARANASI			187500.00	882621.98Cr
25.06.21	SWEEP TRF CREDIT INT: 44.00ROI: 2.40TAX: 5.00			83731.00	966352.98Cr
25.06.21	SWEEP TRF CREDIT INT: 80.00ROI: 2.40TAX: 8.00			34072.00	1000424.98Cr
25.06.21	INB SHREESHRAADDHACOLONISER	721871	1000000.00		424.98Cr
25.06.21	SWEEP TRF CREDIT INT: 81.00ROI: 2.40TAX: 9.00			34390.00	34814.98Cr
25.06.21	SWEEP TRF CREDIT INT: 276.00ROI: 3.40TAX: 28.00			60793.00	95607.98Cr
25.06.21	SWEEP TRF CREDIT INT: 464.00ROI: 3.40TAX: 47.00			89332.00	184939.98Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.21	SWEEP TRF CREDIT				
	INT: 44.00ROI: 2.40TAX:		5.00	83731.00	966352.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 80.00ROI: 2.40TAX:		8.00	34072.00	1000424.98Cr
25.06.21	INB SHREESHRADDHACOLONISER	721871	1000000.00		424.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 81.00ROI: 2.40TAX:		9.00	34390.00	34814.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 276.00ROI: 3.40TAX:		28.00	60793.00	95607.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 464.00ROI: 3.40TAX:		47.00	89332.00	184939.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 741.00ROI: 3.40TAX:		75.00	112689.00	297628.98Cr

25.06.21	SWEEP TRF CREDIT				
	INT: 1740.00ROI: 3.40TAX:		87.00	110904.00	408532.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 1723.00ROI: 3.40TAX:		85.00	107963.00	516495.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 1455.00ROI: 3.40TAX:		71.00	90622.00	607117.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 2451.00ROI: 3.90TAX:		102.00	113787.00	720904.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 2505.00ROI: 3.90TAX:		96.00	105123.00	826027.98Cr
25.06.21	SWEEP TRF CREDIT				
	INT: 2818.00ROI: 3.90TAX:		107.00	116711.00	942738.98Cr
25.06.21	INB SHREESHRADDHACOLONISER	721872	939147.00		3591.98Cr
25.06.21	REVERSAL OF WITHDRAWAL BY CHEQUE			939147.00	942738.98Cr
	REVERSAL DATE :25/06/2021				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.06.21	DISHONOUR CHEQ	721872	177.00		942561.98Cr
25.06.21	INTEREST CREDIT			7163.00	949724.98Cr
04.07.21	NEFT RBI1852159016382 RBISOGDUPEP KANPUR TREASURY			145125.00	1094849.98Cr
05.07.21	INB SHREESHRAADHACOLONISER	721875	939000.00		155849.98Cr
09.07.21	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	721876	25000.00		130849.98Cr
26.07.21	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	721877	25000.00		105849.98Cr
27.07.21	NEFT UTR NO: SBIN321208169856	721879	10804.72		95045.26Cr

02.08.21	HDFC0000240 HDFC BANK STOCK HOLDING CORPORATION OF INDIA NEFT RBI2152196429265 RBISOGDUPEP KANPUR TREASURY			145125.00	240170.26Cr
09.08.21	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	721893	25000.00		215170.26Cr
24.08.21	RAMESH CHAND	721895	66930.00		148240.26Cr
25.08.21	IDB LIC OF INDIA C&D 1 A C 3	721894	13040.00		135200.26Cr
31.08.21	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	721896	25000.00		110200.26Cr
01.09.21	NEFT RBI2452141689520 RBISOGDUPEP			162313.00	272513.26Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

D.O.B.(If Minor):

PPO Number

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.04.22	AXS CITY ACADEMY LAW COLLEGE	359877	25000.00		366506.86Cr
26.04.22	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	359878	25000.00		341506.86Cr
04.05.22	NEFT RBI1252239744626 RBISOGDUPEP KANPUR TREASURY			167145.00	508651.86Cr
06.05.22	BOB RAMESH CHAND	359879	29545.00		479106.86Cr
07.05.22	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	359881	25000.00		454106.86Cr
27.05.22	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	359885	25000.00		429106.86Cr
02.06.22	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA AT 00107 KANPUR MAIN BRANCH	359886	25000.00		404106.86Cr
04.06.22	BOB RAMESH CHAND	359887	29545.00		374561.86Cr
08.06.22	RTGS UTR NO: SBINRS2022060887991540 HDFC0001267 HDFC BANK LTD.	359888	299523.60		75038.26Cr
09.06.22	SHCIL E STAMPING UP SWEEP DEPOSIT BY TRANSFER INT: 648.00ROI: 3.90TAX: 22.00			28854.00	103892.26Cr
09.06.22	SWEEP DEPOSIT BY TRANSFER INT: 1085.00ROI: 3.90TAX: 36.00			48049.00	151941.26Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.06.22	CHEQUE TRANSFER TO 032344164879 OF Mr. RAMESH CHAND AT 00107 KANPUR MAIN BRANCH	359882	150000.00		1941.26Cr
09.06.22	SWEEP DEPOSIT BY TRANSFER			56818.00	58759.26Cr
09.06.22	INT: 1283.00ROI: 3.90TAX: 43.00 SBINS00107NP0906220408087 NPS CNTB SBICH	359889	50295.00		8464.26Cr
17.06.22	NEFT RBI1692202046802 RBISOGUPEP ETAWAH TREASURY			167145.00	175609.26Cr
18.06.22	CASH WITHDRAWAL BY CHQ PAID TO SANJAY ASTHANA	359890	50000.00		125609.26Cr