

सामान्यतः प्रयोग किए जाने वाले संक्षेप / 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/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया राशि	dish/dsh = Disho	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/रोष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूँजीकरण	DOB = Date of B	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/भार	eft = Electronic	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	inop = Inoperati	SC = Short Credit/सॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interes	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/कण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया राशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा रोष (बचत बैंक + लिंक्ड खाता)



Branch: MATHURA REFINERY TOWNSHIP Code: 6228
2/13, MATHURA REFINERY TOWNSHIP



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Email: sbi.06228@sbi.co.in
Phone No.: 2430102
IFSC: SBIN006228

Buss. Hrs: 10:00:00-16:00:00
MICR: 281002001

Name: SHIVANI SINGH
S/D/H/o : RAJESH KUMAR
CIF Number : 86908851420
Account No.: 33259397188
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : D/O RAJESH KUMAR, VILL FATEHPUR
POST AMROLI RATANPUR
TEH ALIGANJ, ETAH

MOP: SINGLE
A/c Opening Dt: 02/09/2013
Nom Reg No:
Customer's PAN: KVBPS5297B
Date of Issue: 22/11/2023
CONTINUATION
Post Code: 20
Sr. Citz Flag:

Phone No. :
Email (If Min): shivanisingh.rmlnlu123@gmail.com
PPO Number :

*Self attested
Singh*



Account Name SHIVANI SINGH

Address D/O RAJESH KUMAR, J 8 JUDGES COLONY CIRCUIT HOUSE CANTT,
KANPUR NAGAR UP, 208001

Date 11 Sep 2024

Account Number 33259397188

Account Description Savings A/c

Branch MATHURA REFINERY TOWNSHIP

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 86908851420

IFS Code SBIN0006228

MICR Code 281002001

Nomination Registered No

Balance as on 02 Jan 2024 INR 213662.12

Search for 31 Jan 2024 to 02 Jan 2024

*Self attested
Shivani Singh*

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 Jan 2024	TRANSFER TO 3199588162099 - INB Tanishq - Titan Industrie TITAN- BILLDESK - YSBI2190689349IGAQQSCSH4		6000.00	-	213662.12
02 Jan 2024	TRANSFER TO 3199589162098 - INB Tanishq - Titan Industrie TITAN- BILLDESK - YSBI2190694251IGAQQSDDG1		4000.00	-	209662.12
02 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/400244263250/KAJAL/ICIC/mi saki@ici/January		1500.00	-	208162.12
03 Jan 2024	TRANSFER TO 42580760217 Miss. SHIVANI SINGH - SBILT03012024155238502584-New beginning		1100.00	-	207062.12
15 Jan 2024	TRANSFER FROM 4697192044305 - NEFT*RBIS0KNPA01*U00000094763 5912*Kanpur Regional		-	382000.00	589062.12

	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401689918407/EURONETG/I CIC/euronetgpa/UPI		600.90	-	588461.22
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401689994576/EURONETG/I CIC/euronetgpa/UPI		302.90	-	588158.32
17 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/401898983389/NETFLIX /HDFC/netflixupi/Month		199.00	-	587959.32
20 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402043043222/billdesk/ICIC/billdesk.e/UPI		2773.00	-	585186.32
21 Jan 2024	- SBIPOS004941491002RAJRATAN KANPUR		25822.00	-	559364.32
21 Jan 2024	- SBIPOS004941571389Reliance Retail Ltd KANPUR NA		3004.98	-	556359.34
28 Jan 2024	- OTHPOS402813721534BATA INDIA KANPUR		3204.00	-	553155.34
28 Jan 2024	- OTHPOS402813732932VENTOTA RETAIL MINISO KANPUR		840.00	-	552315.34
28 Jan 2024	- SBIPOS004952592362ADITYA BIRLA FASHION A KANPUR DE		8096.00	-	544219.34
31 Jan 2024	TRANSFER TO 4599564162093 - INB Amazon Seller Services Pv - 19073421891IGAQUHJSS3		989.00	-	543230.34

Self attested
[Signature]

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.