

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 88415777288
 Account No : 34883953852
 Customer Name: SHIVANI RAWAT

HAZRATGANJ , LUCKNOW
 1, SHAHNAJAF ROAD

S/D/W/H/o: PRADEEP KUMAR GUPTA
 Address: W/O PRADEEP KUMAR GUPTA
 ADDL. CIVIL. JUDGE JR DIV. COURT NO-1
 BAHRAICH DISTRICT COURT BAHRAICH

Phone: 9721719477
 Email: sbi.16882@sbi.co.in
 Branch Code: 16882
 Date of Issue: 12/02/2019
 12/02/2019 *64201 प्रबंधक 6882*
 IFSC: SBIN0016882
 MICR: 226007111
Branch Manager
 HELP LINE 1800112211
 CONTINUATION

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE
 Nom. Reg. No.:



Copy collected by Shivani Rawat

Brought Forward 49164.49Cr

03.02.19	OTHPOS903411807865ADC FAMILY BAZAR 03/02/2019 903411807865	1173.00		56719.39Cr
04.02.19	NEFT*RBISOGOUPEP*RB10351974064142*UNNAO		16861.00	73580.39Cr
04.02.19	OTHPOS903512429271RELIANCE PETROLEUM. 04/02/2019 903512429271	2200.90		71379.49Cr

07.02.19	NEFT*RBISOGOUPEP*RB10391975121375*UNNAO		4984.00	76363.49Cr
08.02.19	ATM CASH 6588 LMB 2ND LUC	5000.00		71363.49Cr
09.02.19	OTHPOS904010170403SOCH - SAHARA MALL LUC 09/02/2019 904010170403	5496.00		65867.49Cr
09.02.19	OTHPOS904011183143MARKET 99 09/02/2019 904011183143	1256.00		64611.49Cr
Uncl Bal: 0.00 Clr Bal: 64611.49 Cr; MOD BAL: 0.00				
12.02.19	ATM CASH 8494 SBI ZOO GATE DALIBAG LUC	10000.00		54611.49Cr
14.02.19	OTHPG 904515677435PAYTM 14/02/2019 904515677435	100.00		54511.49Cr
16.02.19	SBIPG PT7222997690MAKEMYTRIP 16/02/2019 PT7222997690	4747.00		49764.49Cr
19.02.19	OTHPG 905013429434PAYTM 19/02/2019 905013429434	500.00		49264.49Cr
20.02.19	OTHPG 905114273003PAYTM	100.00		49164.49Cr
			Carried Forward	49164.49Cr

Copy Attached
Sumant Rawat

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	49164.49Cr
21.02.19	20/02/2019 905114273003 OTHPOS905213093534V M SERVICE STATION		1000.00		48164.49Cr
23.02.19	21/02/2019 905213093534 NEFT*RBISOGOUPEP*RBIO551978695399*UNNAO			<u>1.R</u> 229093.00	277257.49Cr
23.02.19	ATM CASH 1599 SBI ZOO GATE DALIBAG LUC		15000.00		262257.49Cr
24.02.19	24/02/2019 001562570730 SBIPOS001562570730FAB INDIA OVERSEAS PVT		230.00		262027.49Cr
24.02.19	24/02/2019 905516096225 OTHPOS905516096225HOLY SMOKE RESTAURANTS		1657.00		260370.49Cr
24.02.19	24/02/2019 905516097654 OTHPOS905516097654COCO GOMTINAGAR.		2050.37		258320.12Cr
25.02.19	24/02/2019 905516097654 NEFT*RBISOGOUPEP*RBIO571978930453*UNNAO			<u>Salary Jan</u> 89726.00	348046.12Cr
26.02.19	ATMCard AMC 2018-19 519619*6537 CLASSIC		147.50		347898.62Cr
02.03.19	02/03/2019 001571887886 SBIPOS001571887886M/S SS FILLING STATION		2100.00		345798.62Cr
02.03.19	00000004690 210219 V M SERVICE STAT				345806.12Cr
03.03.19	03/03/2019 906207633814 OTHPOS906207633814MOTHER CARE.		1674.00	7.50	344132.12Cr
03.03.19	03/03/2019 906209716149 OTHPOS906209716149BHARAT PETROLEUM		1000.00		343132.12Cr
05.03.19	03/03/2019 906209716149 ATM CASH 4526 SBI ZOO GATE DALIBAG LUC		10000.00		333132.12Cr
06.03.19	07/03/2019 001581502867 NEFT*RBISOGOUPEP*RBIO651982491451*UNNAO			<u>Fuel</u> 12482.00	345614.12Cr
07.03.19	07/03/2019 001581502867 SBIPOS001581502867M/S SS FILLING STATION		2000.00		343614.12Cr
Uncl Bal: 0.00	Clr Bal: 343614.12 Cr; +MOD BAL: 0.00				
07.03.19	08/03/2019 906709528342 00000004690 240219 COCO GOMTINAGAR			15.38	343629.50Cr
08.03.19	08/03/2019 906709528342 OTHPOS906709528342SRI SHYAM GENERAL		670.00		342959.50Cr
				Carried Forward	342959.50Cr

*Copy checked
Suresh Kumar*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	417125.25Cr
03.04.19	30/03/2019 908913828115 OTHPOS909312321316SWAGAT RETAIL,		1500.00		415625.25Cr
04.04.19	03/04/2019 909312321316 00000004690 270319 SWAGAT RETAIL OU			11.25	415636.50Cr
04.04.19	ATM CASH 4287 SBI ZOO GATE DALIBAG LUC		15000.00		400636.50Cr
07.04.19	SBIPOS001642195832PAHNAWAA CHIKAN		3330.00		397286.50Cr
07.04.19	07/04/2019 001642195832				
08.04.19	SBIPOS001644078916NEELKANTH SWEETS PVT L		310.00		396776.50Cr
08.04.19	08/04/2019 001644078916				
12.04.19	NEFT*RBIS0GOUPEP*RB11031900181432*UNNAO			Mar Sal. 103539.00	500315.50Cr
16.04.19	00000004690 110319 DISCOUNT ON FUEL			4.50	500320.00Cr
17.04.19	ATM CASH 1264 LMB 2ND LUC		10000.00		490320.00Cr
17.04.19	SBIPG 910750064820paytmbankPayTM		200.00		490120.00Cr

17.04.2019	910750064820				
18.04.19	SBIPG 910820008076paytmbankPayTM		1500.00		488620.00Cr
18.04.2019	910820008076				
18.04.19	OTHPOS910804502142AGARWAL BROTHERS		1500.00		487120.00Cr
18.04.2019	910804502142				
19.04.19	OTHPOS910911008643ONGO_SHREE LASSI CORNE		100.00		487020.00Cr
19.04.2019	910911008643				
19.04.19	00000004690 030419 SWAGAT RETAIL OU			11.25	487031.25Cr
25.04.19	SBIPG QT7474366363MAKEMYTRIP		4596.00		482435.25Cr
25.04.2019	QT7474366363				
25.04.19	OTHPOS911512910763MARKET 99		839.00		481596.25Cr
25.04.2019	911512910763				
25.04.19	OTHPOS911513963206MOCHI THE SHOE		2690.00		478906.25Cr
25.04.2019	911513963206				
28.04.19	SBIPG 911880029980paytmbankPayTM		1500.00		477406.25Cr
				Carried Forward	477406.25Cr

Copy checked
Suman Kaur

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	28/04/2019 911880029980			Brought Forward	470406.25Cr
	Uncl Bal: 0.00				
	Cir Bal: 477406.25 Cr; +MOD BAL: 0.00				
29.04.19	OTHPOS911911494438 BINDAL		1639.00		475767.25Cr
30.04.19	29/04/2019 911911494438				
30.04.19	OTHPOS912002797627 RADHEY LAL		403.00		475364.25Cr
30.04.19	30/04/2019 912002797627				
30.04.19	WITHDRAWAL TRANSFER BY CHEQUE	891306	450000.00		25364.25Cr
	030380028531				
	AT 16882 HAZRATGANJ, LUCKNOW				
30.04.19	SBIPOS001684915586 SALON METRO		1400.00		23964.25Cr
	30/04/2019 001684915586				
02.05.19	OTHPOS912210332816 MADURA,		3799.00		20165.25Cr
	02/05/2019 912210332816				
04.05.19	OTHPG 912414367834 PAYTM		1000.00		19165.25Cr
	04/05/2019 912414367834				
05.05.19	OTHPOS912513502983 GORGEIOUS BEE		1239.00		17926.25Cr
	05/05/2019 912513502983				
05.05.19	OTHPOS912515608913 MARKS AND SPENCER		1999.00		15927.25Cr
	05/05/2019 912515608913				
06.05.19	SBIPG 912630102235 paytm bank PayTM		100.00		15827.25Cr
	06/05/2019 912630102235				
10.05.19	SBIPOS001704410005 PANNAWAA CHIKAN		2280.00		13547.25Cr
	10/05/2019 001704410005				
14.05.19	OTHPOS913405969775 M PETRO DISTRIBUTORS		2000.00		11547.25Cr
	14/05/2019 913405969775				
15.05.19	CAR LOAN EMI		9075.00		2472.25Cr
	038425309323 OF Mrs. SHIVANI RAWAT				
	AT 16882 HAZRATGANJ, LUCKNOW				
				Carried Forward	2472.25Cr

Copy checked
 Shivani Rawat