

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 off
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 : 89368728951
 Account No : 36183849312
 Customer Name: Ms. SULOCHNA VERMA

BAHRAICH
 BAHRAICH



S/D/W/H/o: YOGENDRA NATH VERMA
 Address: 235, KUDWA
 NANPARA KUNDWA
 BAHRAICH

Phone: 232406

Email: sbi.000152@sbi.co.in

Branch Code: 3433045

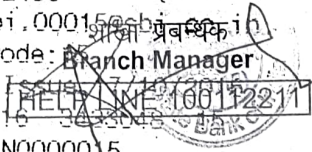
Date of Issuance: 17/10/2016

IFSC: SBIN0000015

Phone:
 Email:
 D.O.B. (If Minor):
 MOP.: SINGLE

MICR: 271002035

Sulochna Verma



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	156157.32 Cr
28.02.20	ATM CASH 5618 13TH ATM	SIT	7000.00		149157.32Cr
03.03.20	NEFT RB10642008387391 RBISOGOUPEP SITAPUR TREASURY			83188.00	232345.32Cr
04.03.20	CLG CHQ Uncl Bal: 0.00	000719097 218345.32 Cr; +MOD BAL:	14000.00 9000.00 500.00	0.00	218345.32Cr 209345.32Cr 209845.32Cr
12.03.20	ATM CASH 9801 13TH ATM	SIT			199845.32Cr
15.03.20	OTHPG 007504002967PAYTM 15/03/2020 007504282967				200845.32Cr
19.03.20	ATM CASH 8719 SBI SITAPUR ATM	SIT	10000.00		190845.32Cr
25.03.20	INTEREST CREDIT			1172.00	200017.32Cr
	NEFT RB10642008387391			79988.00	279905.32Cr

14.04.20	SITAPUR TREASURY SBIPG 12007435173Paytm 14/04/2020 12007435173		1000.00		278905.32Cr
22.04.20	SBIPG 120074701144Paytm 22/04/2020 120074301144		1000.00		277905.32Cr
01.05.20	NEFT RB11220005060119 RBISOGOUPEP SITAPUR TREASURY			79988.00	269917.32Cr
11.05.20	ATM CASH 2102 BAHRAICH 5 Doc/83441/	000719098 327193.32 Cr; +MOD BAL:	30000.00 10000.00	0.00	259917.32Cr
15.05.20	T. Doc/83441/				259917.32Cr
16.05.20	SBTGEN PAI SBTGN00015202013753233005		1000.00		258917.32Cr
02.06.20	NEFT RB11552018946172 RBISOGOUPEP			79988.00	248929.32Cr
				Carried Forward	248929.32Cr

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02.06.20	NEFT RBI1552018946172				79988.00 (Salary)	396181.32Cr
	RBISOGOUPEP					
	SITAPUR TREASURY					381181.32Cr
06.06.20	ATM CASH 8952 SBI SITAPUR ATM	SIT		15000.00		366181.32Cr
10.06.20	ATM CASH 6442 13TH ATM	SIT		15000.00		336181.32Cr
24.06.20	SBI		719099	30000.00	(Car booking amount)	338336.32Cr
25.06.20	INTEREST CREDIT				2155.00	336836.32Cr
26.06.20	SBIPG 100082166485Paytm			1500.00		
	26/06/2020 100082166485					
01.07.20	NEFT RBI1842049506859				79988.00 (Salary)	416824.32Cr
	RBISOGOUPEP					
	SITAPUR TREASURY					
02.07.20	ATM CASH 1761 13TH ATM	SIT		20000.00		396824.32Cr

03.07.20	ATM CASH 1936 13TH ATM	SIT		20000.00		376824.32Cr
03.07.20	SBI		719100	28000.00		348824.32Cr
08.07.20	OTHPG 019004184615PAYTM			1000.00		347824.32Cr
	08/07/2020 019004184615					
22.07.20	ATM CASH 9930 SITAPUR 15TH ATM	SIT		20000.00		327824.32Cr
31.07.20	NEFT RBI2132074255737				79988.00 (Salary)	407812.32Cr
	RBISOGOUPEP					
	SITAPUR TREASURY					
31.07.20	ATM CASH 2059 SITAPUR 15TH ATM	SIT		20000.00		387812.32Cr
01.08.20	SBIPG 120084751604Paytm			1000.00		386812.32Cr
	01/08/2020 120084751604					
05.08.20	ATM CASH 130 13TH ATM	SIT		20000.00		366812.32Cr
12.08.20	SBIPG-022550040133paytmbankPayTM			500.00		366312.32Cr
	12/08/2020 022550040133					

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14.08.20	DBC	SANTOSH KUMAR GUPTA		719102	15000.00		351312.32Cr
21.08.20	UBI	THE UTTAR PRADESH JUDICI		719101	10500.00		340812.32Cr
24.08.20	ATM CASH	8337 SITAPUR 15TH ATM	SIT		10000.00		330812.32Cr
31.08.20	ATM CASH	6365 13TH ATM	SIT		20000.00		310812.32Cr
02.09.20	NEFT	RB12472015907213				65362.00 (Salary)	376174.32Cr
		RB1SOGUPEP					
		SITAPUR-TREASURY					
07.09.20	DBC	SANTOSH KUMAR GUPTA		719103	15000.00		361174.32Cr
08.09.20	FOR CAR LOAN DOWN PAYMENT			719104	314000.00 (Down Payment)		47174.32Cr
		034042978705 OF M/S.PREMIER CAR SALES					
		AT 08315 BINAURA					
08.09.20	COMM ON LOAN PROCESSING				1770.00		45404.32Cr
		098315000154					
		AT 00005 BAHARUCH					

09.09.20	ATM CASH	9071 13TH ATM	SIT		10000.00		35404.32Cr
19.09.20	OTHPG	026305930098PAYTM			1000.00		34404.32Cr
23.09.20	OTHPG	026714037969LUCKNOW UNIVERSITY UG			1200.00		33204.32Cr
		23/09/2020-026714037969					
25.09.20	INTEREST CREDIT					1962.00	35166.32Cr
26.09.20	ATM CASH	5301 13TH ATM	SIT		20000.00		15166.32Cr
01.10.20	NEFT	RB12752043894678				65362.00 (Salary)	80528.32Cr
		RB1SOGUPEP					
		SITAPUR-TREASURY					
01.10.20	OTHPG	027511254523PAYTM			1500.00		79028.32Cr
		01/10/2020 027511254523					
03.10.20	ATM CASH	4883 ADB SITAPUR ATM	SIT		9000.00		70028.32Cr
03.10.20	ATM CASH	4884 ADB SITAPUR ATM	SIT		9000.00		61028.32Cr
06.10.20	DBC	SANTOSH KUMAR GUPTA		719107	15000.00		46028.32Cr

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10.10.20	DIRECT DR	TRANSFER TO Mr. YOGENDRA NATH VERM	21100.00	[Car loan EMI]	24928.32Cr
15.10.20	OTHPG	028903624381AMAZON	1000.00		23928.32Cr
15/10/2020		028903624381			
27.10.20	ATM CASH	03011 CHAWNI BAZAR OATM BA	9000.00		14928.32Cr
27.10.20	ATM CASH	03011 GHANTAGHAR, BRANCH BEHRABE	9000.00		5928.32Cr
30.10.20	TXN	030116028019 DT 27-OCT-20 AT SIACBR			14928.32Cr
02.11.20	NEFT	RBI3082083056097		9000.00	80290.32Cr
		RBISOGOUPEP		65362.00 (Salary)	
		SITAPUR TREASURY			
06.11.20	ATM CASH	872 SBI SITAPUR ATM SIT	15000.00		65290.32Cr
10.11.20	DIRECT DR	TRANSFER TO Mr. YOGENDRA NATH VERM	21100.00	[Car loan EMI]	44190.32Cr

25.11.20	ATM CASH	3554 SITAPUR E LOBBY SIT	20000.00		24190.32Cr
02.12.20	NEFT	RBI3382027887441		65362.00 (Salary)	89552.32Cr
		RBISOGOUPEP			
		SITAPUR TREASURY			
03.12.20	ATM CASH	6029 SITAPUR E LOBBY SIT	20000.00		69552.32Cr
07.12.20		20130143145 ITD TAX REFUND AY 20-21 PAN		1050.00	70602.32Cr
10.12.20	PNB	SANTOSH KUMAR GUPTA	15000.00		55602.32Cr
10.12.20	DIRECT DR	TRANSFER TO Mr. YOGENDRA NATH VERM	21100.00	[Car loan EMI]	34502.32Cr
15.12.20	PNB	SANTOSH KUMAR GUPTA	15000.00		19502.32Cr
18.12.20	NEFT	RBI3542052541315		90000.00	109502.32Cr
		RBISOGOUPEP			
		SITAPUR TREASURY			
20.12.20	OTHPG	035418615540MYNTRA DESIGNS PVT LTD	1763.10		107739.22Cr
		20/12/2020 035418615540			

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