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

SBI

State Bank of India

Branch: HAMIRPUR [illegible]
BANK ROAD, NEAR BUS STAND

Code: 89

Email:SBI.00089@SBI.CO.IN
Phone No.: 222231
IFSC: SBIN0000089

Buss. Hrs:10:00:00-16:00:00
MICR: 210002102

Name: SUNEETA SHARMA
S/D/H/o : AMIT KUMAR
CIF Number : 85532123800
Account No.: 20037098222
A/c Type : REGULAR SB CHQ-INDIVIDUALS
Address : SENIOR DIST COURT
ADD CHIEF JUDGEDISTRICT COURT
HARDOI
Phone No. :
DoB.(If Minor):
PPO Number :

MOP: SINGLE
A/c Opening Dt: 28/06/2010
Nom Reg No: 0000000013021869
Customer's PAN: CIHPS0737F
Date of Issue: 20/12/2019
CONTINUATION

शाखा प्रबंधक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
11.01.20	ATM CASH 3193 UNNAO AWAS VIKAS COLONUNN		10000.00		113431.28Cr
15.01.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		112431.28Cr
15.01.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		110431.28Cr
15.01.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		108431.28Cr
15.01.20	0000000000000000000000000000CMP SBIMF SI		3000.00		105431.28Cr
25.01.20	ATM CASH 00251 HAMIRPUR UP HA		10000.00		95431.28Cr
01.02.20	NEFT RBI0322065773631			71374.00	166805.28Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
05.02.20	ATM CASH 00361 PNB JAIL ROAD HAMIRPUR HA		10000.00		156805.28Cr
05.02.20	ATM CASH 00361 PNB JAIL ROAD HAMIRPUR HA		10000.00		146805.28Cr
10.02.20	ACHDr HDFC05834000028635 HDFCMF 1002202		2000.00		144805.28Cr
15.02.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		142805.28Cr
15.02.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		140805.28Cr
15.02.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		139805.28Cr
16.02.20	ATMCard AMC 510372*5659 CLASSIC		147.50		139657.78Cr
Uncl Bal: 0.00	Clr Bal: 139657.78 Cr;+MOD BAL: 0.00				
17.02.20	0000000000000000000000000000CMP SBIMF ST		3000.00		136657.78Cr
19.02.20	ATM CASH 4538 RECYCLER HAMIRPUR HAM		20000.00		116657.78Cr
25.02.20	ATM CASH 4932 RECYCLER HAMIRPUR HAM		20000.00		96657.78Cr
02.03.20	NEFT RBI06220019764 76			87374.00	184031.78Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
04.03.20	ATM CASH 5954 SBI KINGS ROAD HAM		20000.00		164031.78Cr
05.03.20	HDF RELIANCE GENERAL INS C L	677824	21410.00		142621.78Cr
10.03.20	ACHDr HDFC05834000028635 HDFCMF 1003202		2000.00		140621.78Cr
13.03.20	SBIPOS002424482714REET COLLECTION		5155.00		135466.78Cr
	13/03/2020 002424482714				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
.03.20	SBIPOS002424612406AMAR DEEP		2000.00		133466.78Cr
	13/03/2020 002424612406				
.03.20	OTHPOS903646 KRISHNA PRINTS		1353.00		132113.78Cr
	13/03/2020 903646				
.03.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		131113.78Cr
.03.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		129113.78Cr
.03.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		127113.78Cr
.03.20	0000000000000000000000000000CMP SBIMF SI		3000.00		124113.78Cr
.03.20	NEFT RBI0782024825537			4950.00	129063.78Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
.03.20	NEFT RBI0782024825535			5820.00	134883.78Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
.03.20	NEFT RBI0802028863154			13355.00	148238.78Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
.03.20	ATM CASH 00840 ALB VIDYYA MANDIR HA		10000.00		138238.78Cr
.03.20	ATM CASH 00840 ALB VIDYYA MANDIR HA		10000.00		128238.78Cr
.03.20	INTEREST CREDIT			1090.00	129328.78Cr
.03.20	NEFT RBI0902043241381			4376.00	133704.78Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
.04.20	NEFT RBI0952063692463			97374.00	231078.78Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
.04.20	0000000000000000000000000000CMP SBIMF SI		3000.00		228078.78Cr
.04.20	ACHDr HDFC05834000028635 HDFCMF 1004202		2000.00		226078.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.04.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		223078.78Cr
17.04.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		222078.78Cr
17.04.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		221078.78Cr
01.05.20	NEFT RBI1222085504819 RBISOGOUPEP HAMIRPUR TREASUR			97174.00	318252.78Cr
03.05.20	ATM CASH 01240 HAMIRPUR UP HA		10000.00		308252.78Cr
03.05.20	ATM CASH 01240 HAMIRPUR UP HA		10000.00		298252.78Cr
11.05.20	ACHDr HDFC05834000028635 HDFCMF 1005202		2000.00		296252.78Cr
13.05.20	ATM CASH 01341 ALB VIDYYA MANDIR HA		10000.00		286252.78Cr
13.05.20	ATM CASH 01341 ALB VIDYYA MANDIR HA		10000.00		276252.78Cr
15.05.20	00000000000000000000000000000CMP SBIMF S1		3000.00		273252.78Cr
15.05.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		271252.78Cr
15.05.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		270252.78Cr
15.05.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		268252.78Cr
28.05.20	ATM CASH 01491 PNB JAIL ROAD HAMIRPUR HA		10000.00		258252.78Cr
28.05.20	ATM CASH 01491 PNB JAIL ROAD HAMIRPUR HA		10000.00		248252.78Cr
01.06.20	NEFT RBI1542013919887 RBISOGOUPEP HAMIRPUR TREASUR			97174.00	345426.78Cr
06.06.20	SBIPOS002546597569REET COLLECTION 06/06/2020 002546597569		2870.00		342556.78Cr
06.06.20	OTHPOS528213 SHEILA PRINTS 06/06/2020 528213		3570.00		338986.78Cr
06.06.20	REVERSE POS PUR			3570.00	342556.78Cr
06.06.20	OTHPOS530127 SHEILA PRINTS 06/06/2020 530127		3570.00		338986.78Cr
10.06.20	ACHDr HDFC05834000028635 HDFCMF 1008202		2000.00		336986.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.06.20	SBI CMP ON BR	677825	20386.00		316600.78Cr
15.06.20	0000000000000000000000000000CMP SBIMF SI		3000.00		313600.78Cr
15.06.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		311600.78Cr
15.06.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		310600.78Cr
15.06.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		308600.78Cr
16.06.20	CASH WITHDRAWAL BY CHQ	677822	30000.00		278600.78Cr
	AT 00089 HAMIRPUR (U.P.)				
18.06.20	HDF SBI Savings fund Reg-Gr	677830	100000.00		178600.78Cr
22.06.20	PNB SUNEETA SHARMA	677833	20000.00		158600.78Cr
22.06.20	CHQ TRF	677832	40000.00		118600.78Cr
	031078335222 OF Mrs. SUNEETA SHARMA				
	AT 00089 HAMIRPUR (U.P.)				
22.06.20	CHEQUE TRANSFER TO	677835	40000.00		78600.78Cr
	038247499700 OF Mrs. SUNEETA SHARMA				
	AT 00089 HAMIRPUR (U.P.)				
25.06.20	INTEREST CREDIT			1723.00	80323.78Cr
01.07.20	NEFT RBI1832047336480			97174.00	177497.78Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
03.07.20	SBIPG SU8958835454AMAZON		1649.00		175848.78Cr
	03/07/2020 SU8958835454				
03.07.20	SBIPG ST8958945844AMAZON		569.00		175279.78Cr
	03/07/2020 ST8958945844				
09.07.20	SBIPG SU8979981080AMAZON		1716.00		173563.78Cr
	09/07/2020 SU8979981080				
10.07.20	ACHDr HDFC05834000028635 HDFCMF I007202		2000.00		171563.78Cr
15.07.20	0000000000000000000000000000CMP SBIMF SI		3000.00		168563.78Cr
15.07.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		166563.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.07.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		164563.78Cr
15.07.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		163563.78Cr
18.07.20	SBIPG SU9012475791AMAZON		2877.00		160686.78Cr
	18/07/2020 SU9012475791				
23.07.20	SBIPG 200723856693AMAZON			1138.00	161824.78Cr
	399465042921				
	AT 04292 ATM SWITCH CENTRE BELAPUR				
29.07.20	ATM CASH 02111 HAMIRPUR UP HA		10000.00		151824.78Cr
29.07.20	ATM CASH 02111 HAMIRPUR UP HA		10000.00		141824.78Cr
01.08.20	NEFT RBI12142077908047			100065.00	241889.78Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
05.08.20	ATM CASH 4760 UNNAO AWAS VIKAS COLONUNN		20000.00		221889.78Cr
10.08.20	ACHDr HDFC05834000028635 HDFCMF 1008202		2000.00		219889.78Cr
10.08.20	ATM CASH 3459 UNNAO UNN		20000.00		199889.78Cr
11.08.20	0000000000000000000000000000CMP 1K060786		99900.00		99989.78Cr
17.08.20	0000000000000000000000000000CMP SBIMF SI		3000.00		96989.78Cr
17.08.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		94989.78Cr
17.08.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		93989.78Cr
17.08.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		91989.78Cr
21.08.20	SBIPG SU9139531638AMAZON		1363.00		90626.78Cr
	21/08/2020 SU9139531638				
25.08.20	SBIPG SU9149857046AMAZON		209.00		90417.78Cr
	25/08/2020 SU9149857046				
31.08.20	SBIPG SU9170101225AMAZON		1264.00		89153.78Cr
	31/08/2020 SU9170101225				
01.09.20	NEFT RBI12452009806131			100065.00	189218.78Cr
	RBISOGOUPEP				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	HAMIRPUR TREASUR				
	199967044305				
	AT 04430 PAYMENT SYSTEMS GROUP DAU (P				
02.09.20	ATM CASH 02461 ALB VIDYYA MANDIR HA		10000.00		179218.78Cr
02.09.20	ATM CASH 02461 ALB VIDYYA MANDIR HA		10000.00		169218.78Cr
08.09.20	SBIPG SU9199244769AMAZON		549.00		168669.78Cr
	08/09/2020 SU9199244769				
08.09.20	SBIPG SU9200751346AMAZON		345.00		168324.78Cr
	08/09/2020 SU9200751346				
10.09.20	ACHDr HDFC05834000028635 HDFCMF 1009202		2000.00		166324.78Cr
11.09.20	SBIPG SU9213064050AMAZON		499.00		165825.78Cr
	11/09/2020 SU9213064050				
14.09	CASH WITHDRAWAL BY CHQ	677836	5000.00		[illegible]
	PAID TO SHAMBHU NATH				
	AT 00089 HAMIRPUR (U.P.)				
15.09.20	0000000000000000000000000000CMP SBIMF SI		3000.00		157825.78Cr
15.09.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		156825.78Cr
15.09.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		154825.78Cr
15.09.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		152825.78Cr
16.09.20	SBIPG SU9227502149AMAZON		499.00		152326.78Cr
	16/09/2020 SU9227502149				
20.09.20	SBIPG SU9241480823AMAZON		401.00		151925.78Cr
	20/09/2020 SU9241480823				
22.09.20	ATM CASH 02661 PNB JAIL ROAD HAMIRPUR HA		10000.00		141925.78Cr
22.09.20	ATM CASH 02661 PNB JAIL ROAD HAMIRPUR HA		10000.00		131925.78Cr
25.09.20	INTEREST CREDIT			1013.00	132938.78Cr
01.10.20	NEFT RBI27520412101 19			100065.00	233003.78Cr
	RBISOGOUPEP				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	HAMIRPUR TREASUR				
07.10.20	ATM CASH 02811 HAMIRPUR UP HA		10000.00		223003.78Cr
07.10.20	ATM CASH 02811 HAMIRPUR UP HA		10000.00		213003.78Cr
08.10.20	TRF	677837	30000.00		183003.78Cr
	031078335222 OF Mrs. SUNEETA SHARMA				
	AT 00089 HAMIRPUR (U.P.)				
08.10.20	TRF	677838	40000.00		143003.78Cr
	038247499700 OF Mrs. SUNEETA SHARMA				
	AT 00089 HAMIRPUR (U.P.)				
10.10.20	OTHPOS804029 V MART		1109.00		141894.78Cr
	10/10/2020 804029				
12.10.20	PNB SUNITA SHARMA	677839	20000.00		121894.78Cr
12.10.[illegible]	ACHDr HDFC05834000028635 HDFCMF 1010202		2000.00		119894.78Cr
15.10.20	00000000000000000000000000000CMP SBIMF SI		3000.00		116894.78Cr
15.10.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		114894.78Cr
15.10.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		112894.78Cr
15.10.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		111894.78Cr
15.10.20	SBIPG VU9335231105AMAZON		549.00		111345.78Cr
	15/10/2020 VU9335231105				
19.10.20	SBIPG VU9357562195AMAZON		400.00		110945.78Cr
	19/10/2020 VU9357562195				
19.10.20	SBIPG VU9357306437AMAZON		837.00		110108.78Cr
	19/10/2020 VU9357306437				
20.10.20	ATM CASH 9234 HAMIRPUR MAIN MARKET HAM		9500.00		100608.78Cr
20.10.20	SBIPG VU9368479525AMAZON		291.00		100317.78Cr
	20/10/2020 VU9368479525				
25.10.20	OTHPOS243801 GURSHEEL HANDLOOM		625.00		99692.78Cr
	25/10/2020 243801				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	HAMIRPUR TREASUR				
07.10.20	ATM CASH 02811 HAMIRPUR UP HA		10000.00		223003.78Cr
07.10.20	ATM CASH 02811 HAMIRPUR UP HA		10000.00		213003.78Cr
08.10.20	TRF	677837	30000.00		183003.78Cr
	031078335222 OF Mrs. SUNEETA SHARMA				
	AT 00089 HAMIRPUR (U.P.)				
08.10.20	TRF	677838	40000.00		143003.78Cr
	038247499700 OF Mrs. SUNEETA SHARMA				
	AT 00089 HAMIRPUR (U.P.)				
10.10.20	OTHPOS804029 V-MART		1109.00		141894.78Cr
	10/10/2020 804029				
12.10.20	PNB SUNITA SHARMA	677839	20000.00		121894.78Cr
12.10.[illegible]	ACHDr HDFC0S834000028635 HDFCMF 1010202		2000.00		[illegible]
15.10.20	0000000000000000000000000000CMP SBIMF SI		3000.00		116894.78Cr
15.10.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		114894.78Cr
15.10.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		112894.78Cr
15.10.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		111894.78Cr
15.10.20	SBIPG VU9335231105AMAZON		549.00		111345.78Cr
	15/10/2020 VU9335231105				
19.10.20	SBIPG VU9357562195AMAZON		400.00		110945.78Cr
	19/10/2020 VU9357562195				
19.10.20	SBIPG VU9357306437AMAZON		837.00		110108.78Cr
	19/10/2020 VU9357306437				
20.10.20	ATM CASH 9234 HAMIRPUR MAIN MARKET HAM		9500.00		100608.78Cr
20.10.20	SBIPG VU9368479525AMAZON		291.00		100317.78Cr
	20/10/2020 VU9368479525				
25.10.20	OTHPOS243801 GURSHEEL HANDLOOM		625.00		99692.78Cr
	25/10/2020 243801				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	BALANCE
29.10.20	OTHPOS432288 V-MART				
	29/10/2020 432288		1900.00		97786.78Cr
29.10.20	SBIPG VU9403042936AMAZON				
	29/10/2020 VU9403042936		344.00		97442.78Cr
31.10.20	ATM CASH 03051 PNB JAIL ROAD HAMIRPUR HA				
02.11.20	NEFT RBI13072079026836		10000.00		87442.78Cr
	RBISOGOUPEP			100065.00	187507.78Cr
	HAMIRPUR TREASUR				
04.11.20	PNB SUNITA SHAARMA				
05.11.20	CHEQUE TRANSFER TO	677843	20000.00		167507.78Cr
	038247499700 OF Mrs. SUNEETA SHARMA	677846	20000.00		147507.78Cr
	AT 00089 HAMIRPUR (U.P.)				
05.11	CHEQUE TRANSFER TO	677842	20000.00		127507.78Cr
	031078335222 OF Mrs. SUNEETA SHARMA				
	AT 00089 HAMIRPUR (U.P.)				
05.11.20	CASH WITHDRAWAL BY CHQ	677844	40000.00		87507.78Cr
	AT 00089 HAMIRPUR (U.P.)				
10.11.20	ACHDr HDFC05834000028635 HDFCMF 1011202		2000.00		85507.78Cr
13.11.20	SBIPG VU9459356014AMAZON		675.00		84832.78Cr
	13/11/2020 VU9459356014				
16.11.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		82832.78Cr
16.11.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		81832.78Cr
16.11.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		79832.78Cr
17.11.20	0000000000000000000000CMP SBIMF SIP-201		3000.00		76832.78Cr
22.11.20	SBIPG VU9486142392AMAZON		857.00		75975.78Cr
	22/11/2020 VU9486142392				
25.11.20	ATM CASH 2524 UNNAO RECYCLER UNN		9500.00		66475.78Cr
03.12.20	NEFT RBI13392032452929			98365.00	164840.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
04.12.20	IMPS			4000.00	168840.78Cr
	MOB NO: P2A				
	ACCT NO: UAC334				
	&CHQ:MOADPTHKY1				
04.12.20	ATM CASH 03391 HAMIRPUR UP HA		10000.00		158840.78Cr
04.12.20	ATM CASH 03391 HAMIRPUR UP HA		10000.00		148840.78Cr
07.12.20	20129257148 ITD TAX REFUND FY 20-21 PAN			680.00	149520.78Cr
10.12.20	ACHDr HDFC05B34000028635 HDFCMF 1012202				
	Value Bal: 0.00 Clr Bal: 149520.78 CF:1000 BAL: 0.00				
15.12.20	0000000000000000000000CMP SBIMF SIP-201		2000.00		147520.78 Cr
15.12.20	ACHDr CITI00002000000037 BD-FTMF		3000.00		144520.78 Cr
			1000.00		143520.78 Cr

15.12.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		141520.78 Cr
15.12.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		139520.78 Cr
17.12.20	SBIPOS002980018779V-MART RETAIL LTD.		586.00		138934.78 Cr
	17/12/2020 002980018779				
17.12.20	OTHPOS002675 HAPPY GRAHAK GROCERY S		390.00		138544.78 Cr
	17/12/2020 002675				
18.12.20	NEFT RBI3542052541550			22611.00	161155.78 Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
20.12.20	OTHPOS330993 Gupta jewellers		22800.00		138355.78 Cr
	20/12/2020 330993				
23.12.20	ATM CASH 03581 HAMIRPUR UP HA		10000.00		128355.78 Cr
23.12.20	ATM CASH 03581 HAMIRPUR UP HA		10000.00		118355.78 Cr
25.12.20	INTEREST CREDIT			815.00	119170.78 Cr
01.01.21	NEFT RBI0012175587226			110065.00	229235.78 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		229235.78 C Cr
	RBISOCOUPEP HAMIRPUR TREASUR				
04.01.21	OTHPOS013304 HAPPY GRAHAK GROCERY S 04/01/2021 013304		1013.00		228222.78 Cr
05.01.21	CHEQUE TRANSFER TO 038247499700 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)	000677849	50000.00		178222.78 Cr
05.01.21	CHEQUE TRANSFER TO 031078335222 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)	000677847	60000.00		118222.78 Cr
05.01.21	SBIPG VT9630172550AMAZON 05/01/2021 VT9630172550		799.00		117423.78 Cr
07.01.21	PNR SUNEETA SHARMA				
11.01.21	ACHDr HDFC05834000028635 HDFCMF 1001202		2000.00		55423.78 Cr
15.01.21	00000000000000000000000CMP SBIMF SIP-201		3000.00		52423.78 Cr
15.01.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		50423.78 Cr
15.01.21	ACHDr CITI00002000000037 BD-FTMF		1000.00		49423.78 Cr
15.01.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		47423.78 Cr
15.01.21	SBIPG VU9659865435AMAZON 15/01/2021 VU9659865435		215.00		47208.78 Cr
15.01.21	SBIPG VU9659925933AMAZON 15/01/2021 VU9659925933		235.00		46973.78 Cr
15.01.21	SBIPG 210115768189AMAZON 399465042921			215.00	47188.78 Cr
	AT 04292 ATM SWITCH CENTRE BELAPUR Uncl Bal: 0.00 |Clr Bal: 47188.78 Cr;|+MOD BAL:			0.00	

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		157253.78 C Cr
	HAMIRPUR TREASUR				
03.02.21	ATM CASH 10341 HAMIRPUR UP HA		10000.00		147253.78 Cr
03.02.21	ATM CASH 10341 HAMIRPUR UP HA		10000.00		137253.78 Cr
10.02.21	ACHDr HDFC05834000028635 HDFCMF 1002202		2000.00		135253.78 Cr
12.02.21	RTGS UTR NO: HDFCR52021021275254140 HDFC0000240			200000.00	335253.78 Cr
	SBI MUTUAL FUND				
12.02.21	OTHPOS077160 HAPPY GRAHAK GROCERY S 12/02/2021 077160		534.00		334719.78 Cr
15.02.21	000600000000000000000000CMP SBIMF SIP-201		3000.00		331719.78 Cr
15.02.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		329719.78 Cr
[illegible]	ACHDr CITI00002000000037 BD-FTMF		1000.00		328719.78 Cr
[illegible]	[illegible]		[illegible]		[illegible]
18.02.21	BDI ABHIJIT BASU SO RANJIT B Uncl.Bal: 0.00 |Clr Bal: 276719.78 Cr;|+MOD BAL:	000677851	50000.00	0.00	276719.78 Cr
22.02.21	TRANSFER FROM 031078335222 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)			191390.00	468109.78 Cr
25.02.21	HDF HDFC CASH Lucknow	000677853	6018.00		462091.78 Cr
28.02.21	SBIPG TW0035390611AMAZON 28/02/2021 TW0035390611		499.00		461592.78 Cr
01.03.21	NEFT RBI0602167819692 RBISOGOUPEP HAMIRPUR TREASUR			112065.00	573657.78 Cr
01.03.21	CHEQUE TRANSFER TO 032253773021 OF Mr. SUJIT BASU AT 01961 KRISHNANAGAR (KANPUR)	000677852	50000.00		523657.78 Cr
06.03.21	ATMCard AMC 510372*5659 CLASSIC		147.50		523510.28 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		523510.28 C Cr
07.03.21	SBIPOS003179013074V-MART RETAIL LTD. 07/03/2021 003179013074		2177.00		521333.28 Cr

Uncl Bal: 0.00 |Clr Bal: 521333.28 Cr;|+MOD BAL: 0.00