

सामान्यतः प्रयोग किए जाने वाले संक्षेपक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कैश	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/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूँजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
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/र
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Hu
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	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 + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT
CIF No : 86911129840
Account No : 20190365076
Customer Name: Shubham Chaudhary

S/D/W/H/o: JASAMAT SINGH
Address: ROOM NO 104, BOYS HOSTEL, DR. RML NLU
ASHIANA
LUCKNOW

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

CIVIL LINES , DABRAI
CIVIL LINES , DABRAI

Phone: 285068
Email: sbi.04052@sbi.co.in
Branch Code: 4052
Date of Issue: 28/07/2021
28/07/2021 5168538 4052
IFSC: SBIN0004052
MICR: 283002007
CONTINUATION



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.11.20	UPI/DR/032316549834/RATLAM N/PYTM/paytm- 097709162093 AT 12734 ASHIANA		460.00		223273.68Cr
19.11.20	SBIPOS002905256928SHRI RAM FILLING STATI 19/11/2020 002905256928		2600.00		220673.68Cr
20.11.20	CR_PETROL DISCOUNT RJ057149 19-11-2020 1			19.50	220693.18Cr
23.11.20	UPI/DR/032820334426/05420152/icic/054201 099361162091 AT 12734 ASHIANA		1100.00		219593.18Cr
✓ 24.11.20	UPI/DR/032911055424/PREM WHE/SBIN/premki 097627162096 AT 12734 ASHIANA		25000.00		194593.18Cr
27.11.20	QTHPOS164081 SHREE GURU KRIPA		2000.00		192593.18Cr
28.11.20	27/11/2020 164081 UPI/DR/033363853926/WYNK/YESB/WYNkeybl/P 898755162096 AT 12734 ASHIANA		29.00		192564.18Cr
28.11.20	QTHPOS526510 ARVIND JAISWAL 28/11/2020 526510		260.00		192304.18Cr
29.11.20	UPI/DR/033411774642/Indian T/YESB/Q92948 098103162093 AT 12734 ASHIANA		4598.00		187706.18Cr
29.11.20	QTHPOS038875 BURGER KING PMC LUCKNO 29/11/2020 038875		877.80		186828.38Cr
30.11.20	UPI/DR/033543199653/Pharmaco/PYTM/pay983 097503162096 AT 12734 ASHIANA		120.00		186708.38Cr
30.11.20	UPI/DR/033525578711/Zomato/PYTM/zomato-o		165.20		186543.18Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	097504162095				
	AT 12734 ASHIANA				
01.12.20	NEFT RBI3362022169500			71675.00	258218.18Cr
	RBISOGOUEP				
	FIROZABAD TREASU				
01.12.20	OTHPOS354688 SHIV HARE GARMENTS		4135.00		254083.18Cr
	01/12/2020 354688				
01.12.20	INB AMAZON		1999.00		252084.18Cr
	032794375003 OF EMVANTAGE PAYMENTS PRI				
	AT 99922 INTERNET BANKING				
01.12.20	00000012734DOM surcharge/tips dt271		9.44		252074.74Cr
05.12.20	UPI/DR/034012211543/RELIANCE/CITI/jio@ci		199.00		251875.74Cr
	097979162094				
	AT 12734 ASHIANA				
07.12.20	UPI/DR/034207310233/Airtel M/ICIC/airtel		558.00		251317.74Cr
	097507162092				
	AT 12734 ASHIANA				
09.12.20	ATM CASH 03441 SP OFFICE DABRAI FI		8000.00		243317.74Cr
09.12.20	OTHPOS336076 BHARAT AUTO SERVICE		2500.00		240817.74Cr
	09/12/2020 336076				
12.12.20	UPI/DR/034716487848/13350100/barb/133501		14000.00		226817.74Cr
	099734162098				
	AT 12734 ASHIANA				
13.12.20	UPI/DR/034723122356/Airtel M/ICIC/airtel		88.00		226729.74Cr
	098110162094				
	AT 12734 ASHIANA				
14.12.20	00000012734DOM surcharge/tips dt091		22.13		226707.61Cr
20.12.20	UPI/DR/035515860441/SHIVAM G/HDFC/shivam		2971.00		223736.61Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	099822162098				
	AT 12734 ASHIANA				
25.12.20	INTEREST CREDIT			1457.00	225193.61Cr
26.12.20	UPI/DR/036136162266/JAISALME/SBIN/warmus		150.00		225043.61Cr
	097967162098				
	AT 12734 ASHIANA				
27.12.20	UPI/DR/036208272679/BHOM SINGH/PYTM/payt		16000.00		209043.61Cr
	098077162090				
	AT 12734 ASHIANA				
29.12.20	UPI/DR/036405299657/SHRI KHA/PYTM/paytm-		55.00		208988.61Cr
	097623162090				
	AT 12734 ASHTANA				
30.12.20	UPI/DR/036516404034/AMAZON/UTTB/amazon@a		395.00		208593.61Cr
	097692162098				
	AT 12734 ASHIANA				
30.12.20	OTMPOS771251 SANGAM FILLING STATION		2460.00		206133.61Cr
	30/12/2020 771251				
31.12.20	UPI/DR/036671998120/JIO/YESB/JIORECHARG/		199.00		205934.61Cr
	097791162095				
	AT 12734 ASHIANA				
01.01.21	NEFT RBI0012176138464			71675.00	277609.61Cr
	RBISOGOUPEP				
	FIROZABAD TREASU				
05.01.21	UPI/DR/100518766892/Flipkart/YESB/FKRTey		1253.00		276356.61Cr
	097608162098				
	AT 12734 ASHIANA				
05.01.21	00000012734 301220 SANGAM FILLING S			18.45	276375.06Cr
05.01.21	UPI/DR/100520725637/13350100/barb/133501		14000.00		262375.06Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.01.21	099417162090 AT 12734 ASHIANA UPI/DR/100811404860/77250100/barb/772501 099630162095		2900.00		259475.06Cr
14.01.21	AT 12734 ASHIANA UPI/DR/101443049821/IRCTC/YESB/IRCTCeybl 097824162091		341.80		259133.26Cr
15.01.21	AT 12734 ASHIANA UPI/DR/101560300401/HP Auto /PYTM/paytm- 097916162098		2200.00		256933.26Cr
✓ 20.01.21	AT 12734 ASHIANA UPI/DR/102020392647/PREM WHE/SBIN/premki 097689162093		100000.00		156933.26Cr
22.01.21	AT 12734 ASHIANA INB Wynk Limited 599569162098		49.00		156884.26Cr
✓ 22.01.21	AT 99922 INTERNET BANKING UPI/DR/102209790069/PREM WHE/SBIN/premki 097876162090		100000.00		56884.26Cr
✓ 23.01.21	AT 12734 ASHIANA UPI/DR/102311525422/PREM WHE/SBIN/premki 097967162098		23843.00		33041.26Cr
24.01.21	AT 12734 ASHIANA UPI/CR/102445830709/Paytm/PYTM/ptmupf@pa 099301162091			16.50	33057.76Cr
29.01.21	AT 12734 ASHIANA UPI/DR/102887959111/RELIANCE/CITI/jio@ci 097897162095		149.00		32908.76Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.01.21	AT 12734 ASHIANA UPI/CR/103021391636/RASHI R/SBIN/995354 899380162093			300.00	33208.76Cr
31.01.21	AT 12734 ASHIANA UPI/CR/103078766730/PRAGYA /SBIN/639603 098670162095			350.00	33558.76Cr
01.02.21	AT 12734 ASHIANA SBIPG VT9707774423AIRTEL 01/02/2021 VT9707774423		558.00		33000.76Cr
01.02.21	NEFT RB10322122654166 RB1SOGUPEP FIROZABAD TREASU			71675.00	104675.76Cr
09.02.21	SBIPG VT9735660746SWIGGY		132.00		104543.76Cr
10.02.21	09/02/2021 VT9735660746 SBIPG 210210219162SWIGGY 399465042921			116.00	104659.76Cr
10.02.21	AT 04292 ATM SWITCH CENTRE BELAPUR SBIPG VT9737743042SWIGGY 10/02/2021 VT9737743042		116.00		104543.76Cr
12.02.21	SBIPG VT9743835764AIRTEL 12/02/2021 VT9743835764		78.00		104465.76Cr
12.02.21	UPI/DR/104349400050/Zomato/HDFC/zomato@h 097903162092			146.00	104319.76Cr
14.02.21	AT 12734 ASHIANA UPI/DR/104515078839/SHUBHAM /ICIC/follow 099827162098 AT 12734 ASHIANA		4000.00		100319.76Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
20.02.21	UPI/DR/105162744922/MYNTRA D/INDB/myntra 898754162097 AT 12734 ASHIANA		8769.00		85050.76Cr
22.02.21	UPI/DR/105310942798/JIO/YESB/JIORECHARG/ 097510162097 AT 12734 ASHIANA		149.00		84901.76Cr
22.02.21	ATM CASH 10531 MAKHANPUR SHIKOHABAD Ma		4500.00		80401.76Cr
22.02.21	ATM CASH 10531 MAKHANPUR SHIKOHABAD Ma		500.00		79901.76Cr
23.02.21	UPI/CR/105412304752/MYNTRA D/INDB/myntra 098918162098 AT 12734 ASHIANA			8769.00	88670.76Cr
23.02.21	SBIPG VT9775088828SWIGGY 23/02/2021 VT9775088828		160.00		88510.76Cr
23.02.21	A/C TRANSFER FROM BRANCH 12734 TO 04052		3951.00		0.00 84559.76Cr
24.02.21	UPI/DR/105515290860/PREM WHE/SBIN/premki 898740162092 AT 12734 ASHIANA		50.00		84509.76Cr
24.02.21	UPI/DR/105527122912/BILLDESK/YESB/BILLDE 097738162099 AT 12734 ASHIANA		1170.00		83339.76Cr
28.02.21	SBIPG TW0035073359AMAZON 28/02/2021 TW0035073359		3000.00		80339.76Cr
01.03.21	OTHPOS039305 Rajasthan Indian Oil 01/03/2021 039305		282.00		80057.76Cr
01.03.21	SBIPG VT9793229392SWIGGY 01/03/2021 VT9793229392			71525.00	151582.76Cr
02.03.21	NEFT RBI0622175100255 RBISOGDUPEP				

	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	FIROZABAD TREASU			
03.03.21	INB Wnk Limited 599565162092 AT 99922 INTERNET BANKING	49.00		151533.76Cr
04.03.21	ATMCard AMC 510372*7991 CLASSIC	147.50		151386.26Cr
06.03.21	NEFT RBI0662181818917 RBISOGOUPEP FIROZABAD TREASU		6145.00	157531.26Cr
06.03.21	00000012734 010321 Rajasthan Indian		22.50	157553.76Cr
07.03.21	UPI/DR/106623640683/IRCTC We/PYTM/paytm- 098091162092 AT 12734 ASHIANA	172.29		157381.47Cr
07.03.21	UPI/DR/106623796550/IRCTC We/PYTM/paytm-	172.29		157209.18Cr
	098067162092 AT 12734 ASHIANA			
07.03.21	UPI/DR/106661784430/Myntra/YESB/MYNTRA@y 098064162095 AT 12734 ASHIANA	9349.00		147860.18Cr
07.03.21	UPI/DR/106670183604/Flipkart/YESB/FKRT@y 098103162093 AT 12734 ASHIANA	4725.00		143135.18Cr
07.03.21	UPI/DR/106636454937/Flipkart/YESB/FKRT@y 098067162092 AT 12734 ASHIANA	397.00		142738.18Cr
11.03.21	SBIPG VT9823317461SWIGGY 11/03/2021 VT9823317461	262.00		142476.18Cr
13.03.21	UPI/CR/107215425441/PhonePe/YESB/phonepe 098675162091		9349.00	151825.18Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.03.21	AT 12734 ASHIANA SBIPG VT9837712314AMAZON 17/03/2021 VT9837712314		329.15		151496.03Cr
17.03.21	UPI/DR/107642598885/JIO/YESB/JIORECHARG/ 097692162098 AT 12734 ASHIANA		199.00		151297.03Cr
18.03.21	UPI/DR/107710117128/13350100/barb/133501 099554162091 AT 12734 ASHIANA		14000.00		137297.03Cr
20.03.21	ATM CASH 3559 NCC DABRAI FIR		9000.00		128297.03Cr
20.03.21	ATM CASH 3560 NCC DABRAI FIR		1000.00		127297.03Cr
20.03.21	UPI/DR/107971054571/MANISH K/PYTM/paytm- 097971162096		355.00		126942.03Cr
21.03.21	AT 12734 ASHIANA UPI/DR/108072113455/AJAY KUMAR/PYTM/payt 898760162099 AT 12734 ASHIANA		260.00		126682.03Cr
21.03.21	UPI/DR/108049183518/VIKRAM K/BKID/810283 099780162092 AT 12734 ASHIANA		540.00		126142.03Cr
22.03.21	UPI/DR/108100617614/BharatPe/YESB/BHARAT 898729162098 AT 12734 ASHIANA		150.00		125992.03Cr
22.03.21	UPI/DR/108113969863/AMAZON/UTIB/amazon@a 097514162094 AT 12734 ASHIANA		380.00		125612.03Cr
22.03.21	UPI/DR/108104912365/MS MD PO/PYTM/paytm- 097539162095		370.00		125242.03Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.03.21	AT 12734 ASHIANA UPI/DR/108117024119/SHIVAM /SBIN/skjlaw 099374162096		4500.00		120742.03Cr
22.03.21	AT 12734 ASHIANA OTHP0S042566 JAYPEE INFRA TECH LIM 22/03/2021 042566		3000.00		117742.03Cr
22.03.21	SBIPG TT0049035563SWIGGY 22/03/2021 TT0049035563		268.00		117474.03Cr
23.03.21	UPI/DR/108259247292/BILLDESK/YESB/BILLDE 097607162099		50.00		117424.03Cr
24.03.21	AT 12734 ASHIANA 00000012734 220321 JAYPEE INFRA TEC			22.50	117446.53Cr
24.03.21	UPI/DR/108365296649/SUBHASH /PYTM/pay967 097728162091		170.00		117276.53Cr
25.03.21	AT 12734 ASHIANA UPI/DR/108483811924/SHREE GU/ICIC/shreeg 097781162097		1000.00		116276.53Cr
25.03.21	AT 12734 ASHIANA UPI/DR/108417997339/Cashfree/INDB/cashfr 898283162091		1027.75		115248.78Cr
25.03.21	INTEREST CREDIT AT 12734 ASHIANA			966.00	116214.78Cr
27.03.21	UPI/DR/108626814918/Mr. SOUM/IDIB/993628 099723162091		1300.00		114914.78Cr
27.03.21	AT 12734 ASHIANA UPI/DR/108637348194/COCO BP /PYTM/paytm- 898755162096		150.00		114764.78Cr
	AT 12734 ASHIANA				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
27.03.21	UPI/DR/108619527224/Billdesk/ICIC/billde 898752162099 AT 12734 ASHIANA		80.00		114684.78Cr
27.03.21	UPI/DR/108645657869/SANJAY S/ICIC/ambe12 098004162095 AT 12734 ASHIANA		330.00		114354.78Cr
28.03.21	UPI/DR/108764551723/Tulsi Sa/UTIB/gpay-1 098085162090 AT 12734 ASHIANA		75.00		114279.78Cr
29.03.21	UPI/DR/108885789592/Shiv kumar/PYTM/pay9 097543162099 AT 12734 ASHIANA		60.00		114219.78Cr
30.03.21	UPI/DR/108962677087/JIO/YESB/JIORECHARG/ 097619162096 AT 12734 ASHIANA		21.00		113640.78Cr
30.03.21	UPI/DR/108902983595/Paytm/PYTM/add-money 097599162094 AT 12734 ASHIANA		259.00		113381.78Cr
31.03.21	DTHPOSS525048 MASOOM FILLING STATION 31/03/2021 525048		4347.00		109034.78Cr
31.03.21	UPI/DR/109075458843/PRAKASH /PYTM/paytmq 898736162099 AT 12734 ASHIANA		500.00		108534.78Cr
04.04.21	UPI/DR/109450498905/Bharti A/SBIN/bharti 098083162092 AT 12734 ASHIANA		98.00		108436.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.04.21	00000012734 310321 MASOOM FILLING S			32.60	108469.38Cr
05.04.21	INB Paytm Payments Bank LTD 038129296886 OF ONE97 COMMUNICATIONS AT 99922 INTERNET BANKING		178.00		108291.38Cr
06.04.21	UPI/DR/109682218073/SHREE GU/ICIC/shreeg 097619162096 AT 12734 ASHIANA		4200.00		104091.38Cr
06.04.21	SBIPG TT0060504302SWIGGY 06/04/2021 TT0060504302		257.00		103834.38Cr
07.04.21	UPI/DR/109786192355/Flipkart/YESB/FKRTey 097703162099 AT 12734 ASHIANA		229.00		103605.38Cr
09.04.21	UPI/DR/109923350877/Billdesk/ICIC/billde		100.00		103505.38Cr
	098000162098 AT 12734 ASHIANA				
10.04.21	UPI/DR/110090446320/Flipkart/YESB/FKRTey 097987162094 AT 12734 ASHIANA		399.00		103106.38Cr
11.04.21	UPI/DR/110154673245/JIO/YESB/JIORECHARG/ 098092162091 AT 12734 ASHIANA		199.00		102907.38Cr
12.04.21	NEFT RB11032136411925 RBISOGDUPEP FIROZABAD TREASU			71675.00	174582.38Cr
14.04.21	UPI/DR/110413706805/JIO/YESB/JIORECHARG/ 097724162095 AT 12734 ASHIANA		149.00		174433.38Cr
16.04.21	UPI/DR/110640274245/BILLDESK/YESB/BILLDE		100.00		174333.38Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	097910162093				
18.04.21	AT 12734 ASHIANA UPI/DR/110869424311/BILLDESK/YESB/BILLDE 098093162090		100.00		174233.38Cr
18.04.21	AT 12734 ASHIANA UPI/DR/110816805986/Flipkart/YESB/FKRTey 098082162093		335.00		173898.38Cr
19.04.21	AT 12734 ASHIANA UPI/DR/110939370285/Flipkart/YESB/FKRTey 097541162091		135.00		173763.38Cr
19.04.21	AT 12734 ASHIANA UPI/DR/110938032352/Flipkart/YESB/FKRTey 097544162098		293.00		173470.38Cr
20.04.21	AT 12734 ASHIANA UPI/DR/111000583481/AMAZON/UTIB/amazon@a 097631162090		418.60		173051.78Cr
20.04.21	AT 12734 ASHIANA UPI/CR/111027406260/Paytm/PYTM/ptmupf@pa 098950162097			1.13	173052.91Cr
22.04.21	AT 12734 ASHIANA ATM CASH 11121 SP OFFICE DABRAI FI		8000.00		165052.91Cr
25.04.21	INB TATASKY TATASKY Pa 199623162092		100.00		164952.91Cr
25.04.21	AT 99922 INTERNET BANKING INB AMAZON 032794375003 OF EMVANTAGE PAYMENTS PRI		370.00		164582.91Cr
26.04.21	AT 99922 INTERNET BANKING INB AMAZON		799.00		163783.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING				
27.04.21	INB Refund of IGALAEI1-			110.00	163893.91Cr
	032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING				
27.04.21	INB Refund of IGALAEI1-			109.00	164002.91Cr
	032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING				
27.04.21	INB Refund of IGALAEI1-			151.00	164153.91Cr
	032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING				
29.04.21	CR_PETROL DISCOUNT UP029232 25-10-2020 2			15.00	164168.91Cr
02.05.21	UPI/DR/112289509986/BILLDESK/YESB/BILLDE		80.00		164088.91Cr
	098082162093 AT 12734 ASHIANA				
05.05.21	NEFT RBI1262181904326 RBISOGDUPEP FIROZABAD TREASU			71675.00	235763.91Cr
05.05.21	SBIPG TW0088499672AMAZON 05/05/2021 TW0088499672		1321.00		234442.91Cr
05.05.21	SBIPG 210505726664AMAZON 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR			439.00	234881.91Cr
05.05.21	UPI/DR/112520648006/Flipkart/YESB/fkrtey 692510162097 AT 12734 ASHIANA		258.00		234623.91Cr
06.05.21	UPI/DR/112601997594/TataSky/YESB/BILLDES 692559162091		100.00		234523.91Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.05.21	AT 12734 ASHIANA UPI/DR/112866745574/RELIANCE/CITI/jio@ci 898751162090		199.00		234324.91Cr
09.05.21	AT 12734 ASHIANA UPI/DR/112905811957/Zomato/PYTM/zomato-o 098109162097		124.00		234200.91Cr
10.05.21	AT 12734 ASHIANA ATM CASH 11301 ALINGAR KEJRA FIROZABADFi		4500.00		229700.91Cr
10.05.21	UPI/DR/113035903374/RELIANCE/CITI/jio@ci 097553162097		199.00		229501.91Cr
15.05.21	AT 12734 ASHIANA UPI/DR/113522133414/Bharti A/SBIN/bharti 692627162096		98.00		229403.91Cr
18.05.21	AT 12734 ASHIANA OTHPOS378472 SHREE GURU KRIPA 18/05/2021 378472		2500.00		226903.91Cr
20.05.21	UPI/DR/114013842864/Flipkart/ICIC/flipka 692559162091		1799.00		225104.91Cr
20.05.21	AT 12734 ASHIANA 00000012734DOM surcharge/tips dt180		22.13		225082.78Cr
21.05.21	UPI/DR/114111644099/Vaibhav /UTIB/858881 692581162094		2260.00		222822.78Cr
24.05.21	AT 12734 ASHIANA UPI/DR/114410102514/PRAKASH /PYTM/paytmq 692449162097		2800.00		220022.78Cr
25.05.21	AT 12734 ASHIANA UPI/DR/114513965124/Billdesk/ICIC/billde 692489162090		100.00		219922.78Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
26.05.21	AT 12734 ASHIANA UPI/DR/114613592827/AKASH UP/HDFC/akash. 097743162092		4580.00		215342.78Cr
26.05.21	AT 12734 ASHIANA UPI/DR/114622459772/RAHUL CH/PUNB/rahul. 099515162098		10000.00		205342.78Cr
27.05.21	AT 12734 ASHIANA UPI/DR/114776327003/Zomato/PYTM/zomato-o 097830162092		151.00		205191.78Cr
29.05.21	AT 12734 ASHIANA OTHP05520578 MASOOM FILLING STATION 29/05/2021 520578		4300.00		200891.78Cr
30.05.21	UPI/DR/115020984312/Airtel P/UTII/airtel 098111162094		558.00		200333.78Cr
31.05.21	AT 12734 ASHIANA SBIPG TW0117725987AMAZON 31/05/2021 TW0117725987		869.00		199464.78Cr
01.06.21	NEFT RBI1522103631519 RBISOGUPEP FIROZABAD TREASU			71675.00	271139.78Cr
02.06.21	00000012734 290521 MASOOM FILLING S			32.25	271172.03Cr
04.06.21	ATM CASH 11550 RAJA KA TAL FI		10000.00		261172.03Cr
04.06.21	REVERSE ATM WDL			10000.00	271172.03Cr
04.06.21	ATM CASH 11550 NAGLA BHAU FIROZABAD Fi		4000.00		267172.03Cr
04.06.21	ATM CASH 11550 NAGLA BHAU FIROZABAD Fi		4500.00		262672.03Cr
04.06.21	ATM CASH 11550 NAGLA BHAU FIROZABAD Fi		4500.00		258172.03Cr
06.06.21	UPI/DR/115717813957/RELIANCE/CITI/jio@ci		149.00		258023.03Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
07.06.21	UPI/DR/115805081857/AGRAWAL /UBIN/989789 897655162098 AT 12734 ASHIANA		10000.00	247925.03Cr
07.06.21	SBIPG TW0126146632AMAZON 07/06/2021 TW0126146632		1346.00	246579.03Cr
08.06.21	UPI/DR/115923604362/Flipkart/YESB/fkrtEY 692539162095 AT 12734 ASHIANA		2442.00	244137.03Cr
08.06.21	SBIPG TW0127797512AMAZON 08/06/2021 TW0127797512		3506.00	240631.03Cr
09.06.21	SBIPG TW0127802606AMAZON 09/06/2021 TW0127802606		1799.00	238832.03Cr
09.06.21	UPI/CR/116000949436/PhonePe/YESB/phonepe		1699.00	240531.03Cr
	098967162090 AT 12734 ASHIANA			
10.06.21	SBIPG TW0128997665AMAZON 10/06/2021 TW0128997665		899.00	239632.03Cr
11.06.21	SBIPG TW0130137991AMAZON 11/06/2021 TW0130137991		1497.00	238135.03Cr
11.06.21	UPI/DR/116282996195/Flipkart/YESB/FKRTey 692581162094 AT 12734 ASHIANA		4142.00	233993.03Cr
13.06.21	SBIPG TW0132745186AMAZON 13/06/2021 TW0132745186		1756.10	232236.93Cr
13.06.21	UPI/DR/116410704926/Flipkart/INDB/flipka 098068162091 AT 12734 ASHIANA		806.00	231430.93Cr
14.06.21	UPI/DR/116509071794/YADU SPO/UTIB/gpay-1		460.00	230970.93Cr

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/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/सेब	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/धुजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निक्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Hu
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/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेब (बचत बैंक + सहकर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT
CIF No : 86911129840
Account No : 20190365076
Customer Name: Shubham Chaudhary

S/D/W/H/o: JASAMAT SINGH
Address: ROOM NO 104, BOYS HOSTEL, DR. RML NLU
ASHIANA
LUCKNOW

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

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MICR: 283002007
CONTINUATION

