



The Branch Manager
State Bank Of India
Lakhimpur-Kheri
Dist- Kheri

Date-16/03/2022

TO WHOM IT MAY CONCERN

Here we confirm that we sanctioned a Car Loan Rs.827000/- on dated-30/08/2021 to Ms. Deeksha Bharti which is running satisfactory.

CM
State Bank Of India
Lakhimpur-Kheri



PPO

सामान्यतः प्रयोग विद्यमाने संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Cash = Cash/कैश	Pos = Point of Sale/बिंदु बिक्रय
adj = Adjustment/संशोधन	dep = Deposit/व्यय	Pr = Principal/मूलधन
Amt = Amount/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/संभार शुल्क
Ar = Arrear/संशोधन	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवृत्त व्यय
bal = Balance/लेखा	DR = Debit/क्रेडिट	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chg/ch = Charge/शुल्क	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटा क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So (SORD) = Standing Instruction/स्थायी अनुरोध
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	lon/loan = ऋण	tr/trf/xf = Transfer/संचरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/संशोधन	Wdl = Withdrawal/आवृत्त
CR = Credit/क्रेडिट	P&T = Postal Charges/संचरण शुल्क	*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा रकम (संचय बैंक + संशोधित खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: LAKHIMPUR (KHERI)
KUTCHERY ROAD

Code: 673

Email: sbi.00673@sbi.co.in
Phone No.: 253055
IFSC: SBIN0000673

Bus. Hrs: 10:00:00-16:00:00
MICR: 262002022

Name: DEEKSHA BHARTI
S/D/H/o : HARI PRASAD
IF Number : 86058924404
Account No.: 31792821059
A/c Type : SBCHQ SGSP PUB IND GOLD
Address : MIG-1/717 SECTO-H

MOP: SINGLE
A/c Opening Dt: 17/06/2011
Nom Reg No.:
Customer's PAN: BTJPB2772D
Date of Issue: 14/03/2022
CONTINUATION

JANKIPURAM

Phone No. :
mail :
.O.B. (If Minor):

शाखा प्रबंधक
BRANCH MANAGER

Deeksha Bharti
29/03/22

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	25839.32 CR
17.03.21	ATM CASH 4000 EXECUTIVE EMPLOYEE	LUC	5000.00		20839.32 CR
19.03.21	ATM CASH 5000 EXECUTIVE EMPLOYEE	LUC	5000.00		15839.32 CR
25.03.21	INTEREST CREDIT			190.00	16029.32 CR
26.03.21	ATM CASH 8370 EXECUTIVE EMPLOYEE	LUC	5000.00		11029.32 CR
04.04.21	DIRECT DEBIT TRANSFER TO Ms. DEEKSHA BHAWET		5000.00		6029.32 CR
09.04.21	NETT. PPF 10002300000004 PREDEPOSITED LAKHIMPUR KHE			67362.00	73391.32 CR
13.04.21	DIRECT DEBIT TRANSFER TO Ms. DEEKSHA BHAWET		5000.00		68391.32 CR
<hr/>					
	929456162003 AT 10342 JANKI BHARAJ LUCKNOW				
23.04.21	UPI/DR/112210012005/AYOLICM/SHRI/iyolis 694243162008		10000.00		53391.32 CR
	AT 10342 JANKI BHARAJ LUCKNOW				
25.04.21	ATM CASH 620 AND LAKHIMPUR ATM	KHE	5000.00		48391.32 CR
01.05.21	ATM CASH 2620 POLICE LINE LAKHIMPUR KHE		1000.00		47391.32 CR
04.05.21	DIRECT DEBIT TRANSFER TO Ms. DEEKSHA BHAWET		5000.00		42391.32 CR
10.05.21	UPI/DR/113007063313/AYOLICM/SHRI/iyolis 608859162004		5000.00		37391.32 CR
	AT 10342 JANKI BHARAJ LUCKNOW				
13.05.21	DIRECT DEBIT TRANSFER TO Ms. DEEKSHA BHAWET TERM OF FD 0076M		5000.00		32391.32 CR
				Carried Forward	32391.32 CR

Deeksha Bhaet
29/03/21

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Brought Forward	0.00 CR
20.06.21 UPI/DR/117910201191/JYOTISHM/SHIN/jyotis 099343162092 AT 10342 JANAKIPURAM,LUCKNOW		10000.00		70630.82 CR
20.06.21 OTHERD/17912714364Ms. MOHARAM SHIVRAM DAS 29/06/2021 117912714364		1400.00		77230.82 CR
20.06.21 ATM CASH 7996 POLICE LINE LAKHIMPUR KHE		9000.00		68230.82 CR
20.06.21 ATM CASH 7997 POLICE LINE LAKHIMPUR KHE		9000.00		59230.82 CR
29.06.21 CR PETROL DISCOUNT UPI20002 24-01-2021 2			11.25	59242.07 CR
29.06.21 SBIP05004351403907HE CASHIER RELIANCE LLP 29/06/2021 003351403907		1114.00		58128.07 CR
30.06.21 ATM CASH 137B MAINMIRANPURMILLIYN CYBAR		9000.00		49128.07 CR
		15495.00		33633.07 CR
<hr/>				
01.07.21 00000010342 200621 Ms. MOHARAM SHIVRAM			10.50	33643.57 CR
02.07.21 IMPS118310002060 MCS NO: 0000000000 ACCT NO: XX5091 ECHO:MAC000767865758			1.00	33644.57 CR
02.07.21 ATM CASH 11831 CIVIL LINE BRANCH SH		9000.00		24644.57 CR
02.07.21 NEFT RBI1842155420363 RDISCOGOUPEP LAKHIMPUR KHEM			67362.00	92006.57 CR
03.07.21 SBIP05003350265060MAG VAISHNO DEVI FILLI 03/07/2021 003350265060		1100.00		90906.57 CR
04.07.21 DIRECT DR TRANSFER TO Ms. DEEKSHA BHARTI		5000.00		85906.57 CR
05.07.21 OTHERD/118613969519MAYASHI(L RETA) INDIA 05/07/2021 118613969519		1755.00		84151.57 CR
			Carried Forward	84151.57 CR

Deeksha Bhaet
29/07/21

PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	62096.57 CR
11.08.21	694009162091 AT 10342 JANKIPURAM, LUCKNOW UPI/DR/122310902145/JYOTISHM/SBIN/jyotis		5000.00		57096.57 CR
11.08.21	099503162091 AT 10342 JANKIPURAM, LUCKNOW UPI/DR/122310910252/JYOTISHM/SBIN/jyotis		5000.00		52096.57 CR
12.08.21	091776162094 AT 10342 JANKIPURAM, LUCKNOW ATM CASH 6883 EXECUTIVE ENCLAVE LUC		9000.00		43096.57 CR
13.08.21	DIRECT DR TRANSFER TO Ms. DEEKSHA BHARTI		5000.00		38096.57 CR
17.08.21	OTIPOS122915647923D P. MEDICALS		1362.00		36734.57 CR
19.08.21	17/08/2021 122915647923 ATM CASH 9997 EXECUTIVE ENCLAVE LUC		7000.00		29734.57 CR
27.08.21	CR PETROL DISCOUNT MPO65135 03-07-2021 1			8.25	29742.82 CR
28.08.21	UPI/DR/124015799670/JYOTISHM/SBIN/jyotis		10.00		29732.82 CR
28.08.21	099758162090 AT 10342 JANKIPURAM, LUCKNOW UPI/DR/124015846992/JYOTISHM/SBIN/jyotis		5000.00		24732.82 CR
29.08.21	694369162093 AT 10342 JANKIPURAM, LUCKNOW OTIPOS124115614100D P MEDICALS		1797.00		22935.82 CR
30.08.21	29/08/2021 124115614100 UPI/DR/124214579213/JYOTISHM/SBIN/jyotis		5000.00		17935.82 CR
30.08.21	099350162092 AT 10342 JANKIPURAM, LUCKNOW SRIPOS034582121158RAGUNATH INC		1600.00		16335.82 CR
				Carried Forward	16335.82 CR

Deeksha Bharti
29/08/21

