

समान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/पक्की	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Aut = Auto/ऑटो	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
bal = Balance/शेष	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit/आवर्ती जमा
Capn = Capitalisation/पुंजीकरण	DR = Debit/नामे	ret/rtn = Return/वापसी
Chg/ch = Charge/प्रभार	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chq = Cheque/चेक	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
CIF = Customer Information File/ग्राहक सूचना फाइल	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
Clos = Closure/समाप्ती	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Coll = Collection/समाहरण	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Comm. = Commission/कमीशन	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
COR/CORR = Correction/संशोधन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
CR = Credit/जमा	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा योग (बचत बैंक + सहजर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BARRA (KANPUR)
107/91 W-2 JUHI

Code: 89

Email: sbi.03554@sbi.co.in
Phone No.: 2331747
IFSC: SBIN0003554

Buss. Hrs: 10:00:00-16:00:00
MICR: 208002053

Name: Ms. Harshita Sachan
S/D/H/o : SatyaSachan
CIF Number : 90483639717
Account No.: 39051593081
A/c Type : SBCHQ SGSP PUB IND GOLD
Address : 174, W-2, Doon House
Juhi Kalan
Kanpur

Phone No. :
Email : harshita8sachan@gmail.com
D.O.B.(If Minor):

MOP: SINGLE
A/c Opening Dt: 06/01/2020
Nom Reg No: 0000000284424043
Customer's PAN: HAZPS27708
Date of Issue: 11/08/2022
CONTINUATION

Self attested
Harshita
12/08/22

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.01.22	NEFT RBI0012231262679 RBISOGUPEP HAMIRPUR TREASUR			Salary → 79653.00	320732.89Cr
09.01.22	ATM CASH 20092 NEAR PATRAKAR PURAM LU		5000.00		315732.89Cr
12.01.22	UPI/DR/201210684768/RAZORPAY/ICIC/goibib 692538162096		5007.00		310725.89Cr
18.01.22	AT 03554 BARRA (KANPUR) UPI/DR/201812934109/HARSHITA/UCBA/harshi 097667162099		20000.00		290725.89Cr
20.01.22	AT 03554 BARRA (KANPUR) NEFT RBI0212265855472 RBISOGUPEP HAMIRPUR TREASUR			8725.00	299450.89Cr
24.01.22	ATM CASH 7600 SBI SARILA HAM		8000.00		291450.89Cr
25.01.22	UPI/DR/202517781024/33682675/sbin/336826 693902162096		Advance payment for car → 10000.00		281450.89Cr
28.01.22	AT 03554 BARRA (KANPUR) T-1029/C-1431/				0.00
01.02.22	NEFT RBI0322279093066 RBISOGUPEP HAMIRPUR TREASUR			Salary → 79653.00	361103.89Cr
01.02.22	UPI/DR/203218950790/HARSHITA/UCBA/harshi 097652162095		20000.00		341103.89Cr
09.02.22	AT 03554 BARRA (KANPUR) UPI/DR/204009629407/HARSHITA/UCBA/harshi 097768162094		20000.00		321103.89Cr
25.02.22	AT 03554 BARRA (KANPUR) UPI/DR/205618807518/33682675/sbin/336826			Payment made against car purchase → 100000.00	221103.89Cr

*Self attested
Harshita
12/08/22*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	898886162096				
	AT 03554 BARRA (KANPUR)				
26.02.22	UPI/DR/205718715230/33682675/sbin/336826694387162091				
				100000.00	121103.89Cr
27.02.22	UPI/DR/205819186893/33682675/sbin/336826694469162099				
				50000.00	71103.89Cr
	AT 03554 BARRA (KANPUR)				
04.03.22	NEFT RBI0642240672906 RBISOGUPEP HAMIRPUR TREASUR				
				78653.00	149756.89Cr
08.03.22	UPI/DR/206723516032/YASH KIS/DNSB/yashbh693995162097				
			1010.00		148746.89Cr
	AT 03554 BARRA (KANPUR)				
18.03.22	UPI/DR/207719426335/Razorpay/SBIN/razor.692594162099				
			808.50		147938.39Cr
	AT 03554 BARRA (KANPUR)				
20.03.22	UPI/DR/207915015808/HARSHITA/UCBA/harshi694419162098				
			20000.00		127938.39Cr
	AT 03554 BARRA (KANPUR)				
21.03.22	NEFT RBI0812268954003 RBISOGUPEP HAMIRPUR TREASUR				
				3890.00	131828.39Cr
21.03.22	NEFT RBI081226895444 RBISOGUPEP HAMIRPUR TREASUR				
				34156.00	165984.39Cr
21.03.22	UPI/DR/208083659551/BILLDESK/HDFC/billde097512162096				
			23308.50		142675.89Cr

Payments made against Car purchase

Salary →

Self attested
Harshita
12/08/22

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.03.22	AT 03554 BARRA (KANPUR) DIRECT DR TRANSFER TO Ms. Harshita Sachan		23330.00		119345.89Cr
25.03.22	INTEREST CREDIT			1674.00	121019.89Cr
31.03.22	NEFT RBI0912287335067 RBISOGUPEP HAMIRPUR TREASUR			50000.00	171019.89Cr
31.03.22	NEFT RBI0912287334798 RBISOGUPEP HAMIRPUR TREASUR			4980.00	175999.89Cr
08.04.22	NEFT RBI0992203016418 RBISOGUPEP HAMIRPUR TREASUR			76803.00	252802.89Cr

Drawing Room allowance →

Salary →

08.04.22	UPI/DR/209820284589/HARSHITA/UCBA/harshi 099677162092 AT 03554 BARRA (KANPUR)		40000.00		212802.89Cr
09.04.22	UPI/DR/209918421929/ARUN VAS/PYTM/paytmq 097989162092 AT 03554 BARRA (KANPUR)		38725.00		174077.89Cr
12.04.22	UPI/DR/210215449224/HARSHITA/UCBA/harshi 897664162098 AT 03554 BARRA (KANPUR)		100000.00		74077.89Cr
13.04.22	UPI/DR/210320680223/HARSHITA/UCBA/harshi 097759162094 AT 03554 BARRA (KANPUR)		30000.00		44077.89Cr
16.04.22	T-1096/C-1441/				0.00
18.04.22	UPI/DR/210819838407/HARSHITA/UCBA/harshi 097589162096		10000.00		34077.89Cr

*Self attested
Harshita
12/08/22*

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.04.22	AT 03554 BARRA (KANPUR) DIRECT DR TRANSFER TO Ms. Harshita Sachan		23330.00		10747.89Cr
26.04.22	UPI/DR/211612302634/HARSHITA/UCBA/harshi 099438162095		10000.00		747.89Cr
04.05.22	AT 03554 BARRA (KANPUR) NEFT RBI1252240005000 RBISOGUPEP HAMIRPUR TREASUR			Salary → 76803.00	77550.89Cr
25.05.22	DIRECT DR TRANSFER TO Ms. Harshita Sachan		23330.00		54220.89Cr
25.06.22	DIRECT DR TRANSFER TO Ms. Harshita Sachan		23330.00		30890.89Cr
25.06.22	INTEREST CREDIT			492.00	31382.89Cr
29.06.22	NEFT RBI1812217306866 RBISOGUPEP HAMIRPUR TREASUR			Salary → 49705.00	81087.89Cr
01.07.22	UPI/DR/218215723694/HARSHITA/UCBA/harshi 694249162099		6000.00		75087.89Cr
04.07.22	AT 03554 BARRA (KANPUR) UPI/DR/218522943792/ANURAG /SBIN/anurag 099350162092		5000.00		70087.89Cr
06.07.22	AT 03554 BARRA (KANPUR) NEFT RBI1882243328966 RBISOGUPEP HAMIRPUR TREASUR			Salary → 76803.00	146890.89Cr
06.07.22	UPI/DR/218722481693/ADITI GU/HDFC/guptaa 693998162094		11000.00		135890.89Cr

Self attested
Harshita
12/08/22

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.07.22	AT 03554 BARRA (KANPUR) UPI/DR/219701115360/HARSHITA/UCBA/harshi 898913162099		10000.00		125890.89Cr
19.07.22	AT 03554 BARRA (KANPUR) 22182602964 ITD TAX REFUND AY 22-23 PAN			490.00	126380.89Cr
22.07.22	UPI/DR/220323149110/HARSHITA/UCBA/harshi 695679162093		10000.00		116380.89Cr
22.07.22	AT 03554 BARRA (KANPUR) car loan 040777954126 OF Ms. Harshita Sachan AT 30283 EMERALD BRANCH		23330.00		93050.89Cr
25.07.22	DIRECT DR TRANSFER TO Ms. Harshita Sachan		23330.00		69720.89Cr

*Self attested
Harshita
12/08/22*

01.08.22	NEFT RBI2132268519033 RBISOGOUPEP HAMIRPUR TREASUR			78398.00	148118.89Cr
02.08.22	NEFT RBI215227760476 RBISOGOUPEP HAMIRPUR TREASUR			40000.00	188118.89Cr

Uncl Bal: 0.00 Clr Bal: 188118.89 Cr; MOD BAL: 0.00