

a/c = Account
 adj = Adjustment/संशोधन
 Amt = Amount/राशि
 Ar = Arrear/समाप्त
 bal = Balance/सेवा
 Capn = Capitalisation/पूंजीकरण
 Chg/ch = Charge/भार
 Chq = Cheque/चेक
 CIF = Customer Information File/ग्राहक सूचना फाइल
 Clos = Closure/समाप्ति
 Coll = Collection/संग्रहण
 Comm. = Commission/कमीशन
 COR/CORR = Correction/संशोधन
 CR = Credit/क्रेडिट

dep = Deposit/व्यय
 Dft = Draft/ड्राफ्ट
 dish/dsh = Dishonor/असवीकृत
 DR = Debit/देबिट
 DOB = Date of Birth/जन्म तिथि
 eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर
 Inop = Inoperative/निष्क्रिय
 Ins = Insurance/बीमा
 Int / In = interest/ब्याज
 Ion/loan/काल
 min = Minimum/न्यूनतम
 os = Outstanding/बकाया
 P&T = Postal Charges/सक प्रभार

Pr = Principal/मूल्य
 proc = Processing Charge/प्रक्रिया शुल्क
 rd = Recurring Deposit/समाप्ति काल
 ret/rtn = Return/वापसी
 Rnd = Round off/पूर्णांकित
 sb = Savings Bank/संचयन बैंक
 SC = Short Credit/छोटा क्रेडिट
 SI/So/SORD = Standing Instruction/स्थायी अनुदेश
 S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/पुत्री/पत्नी/पति
 tr/trf/xfer = Transfer/अंतरण
 txn = Transaction/लेनदेन
 Wdl = Withdrawal/आहरण
 *MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेवा (संचयन बैंक + लिंक्ड अकाउंट)



भारतीय स्टेट बैंक
STATE BANK OF

Branch: RAILWAY ROAD, BULANDSHAHR
 4. BHARGAV COMPOUND RAILWAY RO
 AD
 Email: sbi.04539@sbi.co.in
 Phone No.: 235116
 IFSC: SBIN0004539

Code: 161

Buss. Hrs: 10:00:00-16:00:00
 MICR: 203002003

Name: SHREYA SOLANKI
 S/D/H/o : LATE DR VINOD KUMAR SOLANKI
 CIF Number : 90040075070
 Account No.: 38959348504
 A/c Type : SB SGSP DIAMOND
 Address : D/O LATE DR VINOD KUMAR SOLANKI

MOP: SINGLE
 A/c Opening Dt: 29/11/2019
 Nom Reg No: 0000000287266506
 Customer's PAN: FPCPS9258J
 Date of Issue: 20/01/2021

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.12.23	NEFT RBI3352323504621			102682.00	1175350.18Cr
02.12.23	RBISOGUPEP RAEBARELI TREASU UPI/DR/333697126737/SWIGGY/ICIC/upiswig 897695162091 AT 04539 RAILWAY ROAD, BULANDSHAHR		742.00		1174608.18Cr
03.12.23	UPI/DR/333759369136/MS Umbal/PYTM/paytmq 897696162090 AT 04539 RAILWAY ROAD, BULANDSHAHR		250.00		1174358.18Cr
03.12.23	UPI/DR/333724041880/SAHU BAK/PYTM/paytmq		70.00		1174288.18Cr
03.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/333772467458/Nykaa/HDFC/nykaa.cf@ 897696162090		1093.00		1173195.18Cr
03.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/370398107883/ANUJ KU/SBIN/991943 897696162090		7000.00		1166195.18Cr
04.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/333813926361/Amazon Pay/UTIB/amaz 897690162095		2099.00		1164096.18Cr

Self Attested

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897695162091				
09.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/370921725298/RAJESH K/UCBA/836079 897695162091		30.00		1163826.18Cr
13.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/334766867720/PHONEPE/YESB/PHONEPE 897692162094		2000.00		1161826.18Cr
21.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/335524020512/Raghunat/PYTM/paytmq 897693162093		3100.00		1158726.18Cr
22.12.23	UPI/DR/372208629452/SHREYA /SBIN/shreya 897694162092		100000.00		1058726.18Cr
25.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/335903121616/Nykaa/ICIC/nykaa.cf@ 897690162095		1508.00		1057218.18Cr
25.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR INTEREST CREDIT			5303.00	1062521.18Cr
26.12.23	UPI/DR/336088717993/Bank Acc/HDFC/502000 897691162095		100000.00		962521.18Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897693162093				
29.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/336345462396/MS DR KA/PYTM/paytmq 897694162092		35100.00		787421.18Cr
29.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/336330353410/KAMLESH /HDFC/kamles 897694162092		2360.00		785061.18Cr
30.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/336447940470/NETFLIX /HDFC/netfli 897695162091		649.00		784412.18Cr
30.12.23	UPI/DR/336443573570/Sindh At/UTIB/gpay-1 897695162091		70.00		784342.18Cr
31.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/336567099380/BRIJ KI/SBIN/bk4229 897696162090		30.00		784312.18Cr
31.12.23	AT 04539 RAILWAY ROAD, BULANDSHAHR UPI/DR/336559465828/Bank Acc/HDFC/502000 897696162090		40000.00		744312.18Cr
	AT 04539 RAILWAY ROAD, BULANDSHAHR				

Self Attested
[Signature]