

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/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/मुजीकरण	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/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
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 राशि (बचत बैंक + सहेयता खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT
CIF No : 86124324437
Account No : 39997982540
Customer Name: Mrs. BHARTI MALA

ALIGARH MAIN BRANCH
SAMAD ROAD

S/D/W/H/o: SHIV SHANKAR KHAWARE
Address: W/O MAHESHA NAND JHA
J-29 JUDGES COMPOUND MALKHAN NAGAR
ALIGARH

Phone: 2506350
Email: SBI.00604@SBI.CO.IN
Branch Code: 604
Date of Issue: 10/02/2021
10/02/2021 3215415 604
IFSC: SBIN0000604
MICR: 202002001
CONTINUATION

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Req. No.:



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
09.02.21	CASH DEPOSIT SELF AT 00604 ALIGARH MAIN BRANCH			5000.00	5000.00Cr
	Uncl Bal: 0.00 Clr Bal: 5000.00 Cr;+MOD BAL: 0.00				
20.02.21	IMPS105117110497 MOB NO: 7004879350 ACCT NO: XX9350 eCHQ:MAC000661918680			100.00	5100.00Cr
21.02.21	UPI/DR/105219426048/AMRIT K/SBIN/amr.ka 898922162098		1.00		5099.00Cr
	AT 00604 ALIGARH MAIN BRANCH				
21.02.21	UPI/CR/105219244106/GOOGLEPAY/UTIB/goog- 099279162094			21.00	5120.00Cr
02.03.21	UPI/DR/106121145988/39997982/SBIN/399979 036721226795 OF Mr. RITESH KUMAR SING AT 12531 COLLEGE ROAD			7000.00	12120.00Cr
04.03.21	UPI/CR/106311677575/RAJEEV B/HDFC/965435 099044162091			5500.00	17620.00Cr
	AT 00604 ALIGARH MAIN BRANCH				
05.03.21	UPI/DR/106411356259/NISHA NI/SBIN/nisha. 099658162094		1500.00		16120.00Cr
	AT 00604 ALIGARH MAIN BRANCH				
05.03.21	IMPS106415500025 MOB NO: 6364859977 ACCT NO: XX7325 eCHQ:MAB000699840896			1.00	16121.00Cr
06.03.21	NEFT N065211430734449 HDFC0000001			100.00	16221.00Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

09.02.21 CASH DEPOSIT SELF
 AI 00604 ALIGARH MAIN BRANCH
 Uncl Bal: 0.00 Clr Bal: 5000.00 Cr: HMD BAL: 0.00
 5000.00 5000.00Cr

20.02.21 IMPS105117110497
 MOB NO: 7004879350
 ACCT NO: XX9350
 100.00 5100.00Cr

21.02.21 UPI/DR/105219426048/AMRIT K/SBIN/amr.ka
 898922162098
 1.00 5099.00Cr

21.02.21 AI 00604 ALIGARH MAIN BRANCH
 UPI/CR/105219244106/GODGLEPAY/UTIB/goug-
 099279162094
 21.00 5120.00Cr

02.03.21 UPI/DR/106121143988/39997982/SBIN/399979
 036721226795 OF Mr. RITESH KUMAR SING
 7000.00 12120.00Cr

04.03.21 AI 12531 COLLEGE ROAD
 UPI/CR/10631167575/RAJEEV B/HDFC/965435
 099044162091
 5500.00 17620.00Cr

05.03.21 AI 00604 ALIGARH MAIN BRANCH
 UPI/DR/106411356259/NISHA NI/SBIN/nisha.
 099658162094
 1500.00 16120.00Cr

05.03.21 IMPS106415500025
 MOB NO: 6364859977
 ACCT NO: XX7325
 1.00 16121.00Cr

06.03.21 NEFT NO65211430734449
 HDFC0000001
 100.00 16221.00Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

07.03.21 ABHILASHA RANI
 IMPS106609123795 100.00 16321.00Cr
 MOB NO: 8447016676
 ACCT NO: XX7755
 ECHQ:MAC000674631035
 IMPS106610130132
 MOB NO: 8447016676 20000.00 36321.00Cr
 ACCT NO: XX7755
 ECHQ:MAC000674633286
 IMPS106610143870 40000.00 76321.00Cr
 MOB NO: 8447016676
 ACCT NO: XX7755

08.03.21 NEFT NO67210532473689 564.00 76885.00Cr
 YESB0000001
 FASHNEAR TECHNDL

08.03.21 UPI/CR/106731245371/SONU KU/SBIN/9771122 5.00 76890.00Cr
 098244162091
 AT 00604 ALIGARH MAIN BRANCH

08.03.21 UPI/CR/106791204645/SONU KU/SBIN/9771122 1.00 76891.00Cr
 098219162092
 AT 00604 ALIGARH MAIN BRANCH

08.03.21 UPI/CR/106755219417/SONU KU/SBIN/9771122 1000.00 77891.00Cr
 098868162092
 AT 00604 ALIGARH MAIN BRANCH

08.03.21 UPI/CR/106725372079/SONU KU/SBIN/9771122 1000.00 78891.00Cr
 098859162092
 AT 00604 ALIGARH MAIN BRANCH

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

08.03.21 UPI/CR/106714371154/SONU KU/SBIN/977122 1000.00 79891.00Cr

098822162095 AI 00604 ALIGARH MAIN BRANCH
 09.03.21 UPI/CR/106734664841/SONU KU/SBIN/977122 1000.00 80891.00Cr

098817162092 AI 00604 ALIGARH MAIN BRANCH
 08.03.21 UPI/CR/106762796164/SONU KU/SBIN/977122 1000.00 81891.00Cr

098809162091 AI 00604 ALIGARH MAIN BRANCH
 08.03.21 UPI/CR/106702127277/SONU KU/SBIN/977122 1000.00 82891.00Cr

098226162093 AI 00604 ALIGARH MAIN BRANCH
 08.03.21 UPI/CR/106702127277/SONU KU/SBIN/977122 1000.00 83891.00Cr

098807162093 AI 00604 ALIGARH MAIN BRANCH
 15.03.21 NEFT N074210538060930 YESB0000001 201.00 84092.00Cr

FASHNEAR TECHNOL
 20.03.21 IMPS107911197315 MOB NO: 8447016676 15000.00 99092.00Cr

ACCT NO: XX7755
 21.03.21 ECHQ:MA8000713486640 IMPS108016073145 MOB NO: 0000000000 1.00 99093.00Cr

ACCT NO: XX0040
 22.03.21 ECHQ:MAC000687961432 UPI/CR/108023325291/SAPNA/BKID/sapna.bha 1.00 99094.00Cr

898936162092

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

23.03.21 AT 00604 ALIGARH MAIN BRANCH
 NEFT NO82210544630533 569.00 99665.00CR
 YESB0000001

23.03.21 FASHNEAR TECHNOL
 IMPS108211455957 40000.00 139665.00CR
 MOB NO: 8884315345
 ACCT NO: XX0424

ECHQ:MMB000716137247
 25.03.21 INTEREST CREDIT 147.00 139810.00CR

27.03.21 IMPS108621997868 979.00 140789.00CR
 MOB NO: 8721933010
 ACCT NO: XX8592

31.03.2021 20485029

28.03.21 IMPS108709772857 66000.00 206789.00CR
 MOB NO: 8721933010

ACCT NO: XX8592
 ECHQ:MAC000693978551
 05.04.21 UPI/CR/109547609929/SDNU KU/SBIN/977122 7000.00 213789.00CR
 098865162095

06.04.21 AT 00604 ALIGARH MAIN BRANCH 51000.00 264789.00CR
 IMPS109608130738
 MOB NO: 8447016676

ACCT NO: XX7755
 ECHQ:MAA000739528974

Uncl Bal: 0.00 Clr Bal: 264789.00 Cr;+MDD BAL: 0.00

06.04.21 NEFT N096211465301633 555.00 265344.00CR
 HDFC0000240

FASHNEAR TECHNOL

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

09.04.21 NEFT N099210561832741

YESB0000001

791.00

266135.00Cr

FASHNEAR TECHNOL

09.04.21 NEFT N099210561832587

YESB0000001

9.00

266144.00Cr

FASHNEAR TECHNOL

15.04.21 NEFT N105210566699902

YESB0000001

120.00

266264.00Cr

FASHNEAR TECHNOL

19.04.21 UPI/CR/110961751273/Sri Laks/SBIN/827142

098858162093

4000.00

270264.00Cr

AT 00604 ALIGARH MAIN BRANCH

20.04.21 NEFT N110210570702846

9.00

270273.00Cr

41 00604 ALIGARH MAIN BRANCH

098858162093

18.04.21 YESB0000001

FASHNEAR TECHNOL

291.00

270564.00Cr

20.04.21 NEFT N110210570702873

YESB0000001

771.00

271044.00Cr

FASHNEAR TECHNOL

26.04.21 NEFT N116210575176719

YESB0000001

135.00

271179.00Cr

FASHNEAR TECHNOL

27.04.21 IMPS111719137642

HGB NO: 8447016676

20000.00

291179.00Cr

ACCT NO: XK7755

ECHQ:MAA000757411425

30.04.21 NEFT N120210579419753

YESB0000001

104.00

291283.00Cr

DATE

FASHNEAR TECHNOL

CHEQUE NO.

DEBIT

CREDIT

BALANCE

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

05.05.21 NEFT N125210586301240
YESB0000001

196.00

291479.00Cr

07.05.21 UPI/CR/112791456457/SONU KU/SBIN/977122
FASHNEAR TECHNDL
099126162090

7000.00

298479.00Cr

10.05.21 NEFT N130210591952525
FASHNEAR TECHNDL
YESB0000001

119.00

298598.00Cr

12.05.21 UPI/CR/113212038987/SACHIN K/1POS/sachin
FASHNEAR TECHNDL
693265162098

144.00

298742.00Cr

14.05.21 NEFT N134210596056213
AT 00604 ALIGARH MAIN BRANCH

22.00

298764.00Cr

15.05.21 UPI/DR/113513236856/20039519/sbin/200395
FASHNEAR TECHNDL
694316162095

5000.00

293764.00Cr

25.05.21 IMPS14519108058
AT 00604 ALIGARH MAIN BRANCH
MOB NO: 8447016676

20000.00

313764.00Cr

28.05.21 ECHQ:MAC000739530412
FASHNEAR TECHNDL
NEFT N148210607516601

31.00

313795.00Cr

04.06.21 NEFT N155210616190973
FASHNEAR TECHNDL
YESB0000001

30.00

313825.00Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

07.06.21 UPI/DR/115809145816/NISHA NI/SBIN/nisha.
898799162095

2870.00

310955.00Cr

10.06.21 AT 00604 ALIGARH MAIN BRANCH
NEFT NI61210624013112
YES80000001

201.00

311156.00Cr

14.06.21 UPI/CR/116508226679/AMRIT K/SBIN/amr.ka
FASHNEAR TECHNDL
098852162099

1100.00

312256.00Cr

16.06.21 AT 00604 ALIGARH MAIN BRANCH
UPI/CR/116792663818/SONU KU/SBIN/977122
693204162099

7000.00

319256.00Cr

Uncl Bal: 0.00 Clr Bal: 319256.00 Cr;HMOD BAL: 0.00

25.06.21 INTEREST CREDIT
26.06.21 IMPS117712139025

1930.00
20000.00

321186.00Cr
341186.00Cr

07.07.21 UPI/CR/118853460653/SONU
KJ/SBIN/977122
693282162097

7000.00

348186.00Cr

18.07.21 AT 00604 ALIGARH MAIN BRANCH
NEFT NI99211570329171
HDFC0000001

20000.00

368186.00Cr

18.07.21 UPI/CR/119936648288/AMRIT K/SBIN/amr.ka
ABHILASHA RANI
693716162098

20000.00

388186.00Cr

30.07.21 AT 00604 ALIGARH MAIN BRANCH
NEFT K211210686147896

62.00

388248.00Cr

DATE PARTICULARS

CHEQUE NO. DEBIT

YESB00000001

FASHNEAR TECHNOL

02.08.21 IMPS121422168781

MOB NO: 8447916676

ACCT NO: XX7755

ECHQ:MAR060820483489

10.08.21 DEBIT

Uncl Bal: 0.00 Cr Bal: 99248.00 Cr; MOD BAL: 0.00

12.08.21 CASH WITHDRAWAL BY CHQ

PAID TO RAN BHUVAN SINGH

AI 00604 ALIGARH MAIN BRANCH

15.08.21 NEFT NZ27210711848308

YESB00000001

20000.00

408248.00Cr

309000.00

99248.00Cr

85666

92000.00

1248.00Cr

37.00

1285.00Cr

FASHNEAR TECHNOL

21.08.21 UPI/CR/123352216364/SUNU KU/SBIN/977122

693639162095

AI 00604 ALIGARH MAIN BRANCH

28.08.21 UPI/CR/124016760276/cash free/YESB/cashf

898986162093

AI 00604 ALIGARH MAIN BRANCH

31.08.21 NEFT NZ43210732836372

YESB00000001

FASHNEAR TECHNOL

02.09.21 OTHPDS124510042295SHEESH MAHAL SAREE PLA

02/09/2021 124510042295

03.09.21 UPI/CR/124654522902/Suresha /SBIN/suresh

693461162092

AI 00604 ALIGARH MAIN BRANCH

7000.00

8285.00Cr

3172.00

11457.00Cr

579.00

12036.00Cr

5700.00

6336.00Cr

5000.00

11336.00Cr

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Uncl Bal: 0.00 Cr Bal: 11336.00 Cr; MOD BAL: 0.00