

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/समायोजन	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charges/प्रक्रिया प्रभार
Ar = Arrear/बकाया	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 = Saving 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/सुपत्नी/पत्नी पति
Coll = Clloction/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction = /लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया राशि	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)

Branch: SARVAT ANKIT VIHAR Pachenda Road Code: 17478



Email: SBI.17478@SBI.CO.IN  
Phone No.: 2411115  
IFSC: SBIN0017478

Buss. Hrs: 10:00:00-16:00:00  
MICR: 251002018

Name: VIBHA DHAMA  
S/D/H/o : MAHIPAL SINGH DHAMA  
CIF Number : 90070077209  
Account No.: 37529645628  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : D/O MAHIPAL SINGH DHAMA  
J 20 D.J.COMPOUND  
MORADABAD

MOP: SINGLE  
A/c Opening Dt: 07/02/2018  
Nom Reg No: 0000000223975628  
Customer's PAN: CFXPD7014M  
Date of Issue: 28/05/2021  
CONTINUATION

Phone No. :  
Email :  
D.O.B.(If Minor):  
PPO Number :



Non-pensioned  
Self attested  
28/05/2021  
Vibha Dhama

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.06.21	UPI/CR/115250070244/BALESH /SBIN/886495 899334162099 AT 00682 MORADABAD			50000.00	1098018.1600
10.06.21	UPI/CR/116117872363/ANKITA /SBIN/892342 693326162091 AT 00682 MORADABAD			1.00	1098019.1600
10.06.21	UPI/CR/116117890643/ANKITA /SBIN/892342 693392162092			10000.00	1108019.1600
14.06.21	ATM POS 521730 BY RELIANCE BP MOBILITY L 14/06/2021 1524330		2550.00		1105769.1600
18.06.21	UPI/CR/116920488891/NARENDRA/SBIN/853202 099106162093			35000.00	1140769.1600
24.06.21	ATM POS 521730 BY RELIANCE BP MOBILITY L 24/06/2021 1524330		32000.00		1108769.1600
25.06.21	AT 00682 MORADABAD				
25.06.21	INTEREST CREDIT				
26.06.21	ATM CASH 9340 GANDHI CLONY M NAGAR MUZ			6646.00	1115415.1600
26.06.21	OTHPOS000637 Reliance BP Mobility L 26/06/2021 000637		3000.00 2799.99		1112415.1600 1110615.1700
28.06.21	UPI/DR/117920587024/ROJEE ROY/HDFC/Q7278 693779162094 AT 00682 MORADABAD		1200.00		1108615.1700
01.07.21	NEFT R811832152849776 RBISOGDUPEP MUZAFFARNAGAR TR			76855.00	1100960.1700
04.07.21	OTHPOS141782 STAR PETROLEUM 04/07/2021 141782		3000.22		1107960.1700
06.07.21	0000001496300M surcharge/tips dt040		26.55		1107933.6200
24.07.21	ATM CASH 1018 SBP COURT ROAD MUZ		5000.00		1207933.6200

*Self attested*  
Vibha Dhawan

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.08.21	NEFT RBI2152196373287 RBISOGOUPEP MUZAFFARNAGAR TR			76856.00	1286100.4001
Uncl Bal: 0.00 Clr Bal: 1286100.40 Cr;+MOD BAL: 0.00					
26.08.21	GTHPOS215426 MQRE 26/08/2021 215426		1953.96		1284146.4201
28.08.21	UPI/DR/124018602761/PRADEEP/YESB/BHARATP 097973162090 AT 00682 MORADABAD		2500.00		1281646.4201
28.08.21	UPI/DR/124019625443/MOHAN CO/BKID/AMZNO 098036162098 AT 00682 MORADABAD		700.00		1280946.4201
01.09.21	ATM CASH 5288 SRP COURT ROAD MUZ		9500.00		1271446.4201
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01.09.21	NEFT RBI2442139495329 RBISOGOUPEP MUZAFFARNAGAR TR			76856.00	1348302.4201
06.09.21	Debit account 37529645628 for STDR 040421075334 OF Miss. VIBHA DHAMA TERM OF FD 0365D AT 17478 SARVAT ANKIT VIHAR		1000000.00		348302.4201
06.09.21	T-1096/C-1451/				3.00
09.09.21	UPI/DR/125221065385/ROJEE ROY/HDFC/Q7278 097857162092 AT 00682 MORADABAD		850.00		347452.4201
09.09.21	UPI/DR/125221069278/ROJEE ROY/HDFC/Q7278 898864162092 AT 00682 MORADABAD		250.00		347202.4201
18.09.21	NEFT RBI2622167636665			13505.00	360707.4201

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

RBISOGOUPEP  
 MUZAFFARNAGAR TR

25.09.21 INTEREST CREDIT 16.00 367874.4200

26.09.21 ATM CASH 5142 SBI MUZAFFARNAGAR MAINMUZ 15000.00 352874.4200

27.09.21 YONOABDI000084094443.ATLLI0000NATO1-Ut11 898478610341 589.00 352285.4200

AT 17478 SARVAT ANKIT VIHAR

01.10.21 NEFT RBI2742183013941 01600.00 336285.4200

RBISOGOUPEP  
 MUZAFFARNAGAR TR

02.10.21 ATM CASH 2073 SME BRANCH MUZAFFARNAGMUZ 8000.00 328285.4200

02.10.21 INS IMPS/P2A/127521833609/XXXXXXXX676UTIB 20000.00 308285.4200

aCHQ:MOAFFAEDT3

03.10.21 OTHPOS010347 Reliance BP Mobility L 2706.67 305578.7500

03/10/2021 010347

07.10.21 OTHPOS944242 AHUJA S 2842.00 302736.7500

07/10/2021 944242

18.10.21 T-10297C-1431/15

24.10.21 ATM CASH 4312 PACHENDA ROAD MZN MUZ 5000.00 297736.7500

31.10.21 ATM CASH 9425 SBI ATM SOUTH CIVIL LIMUZ 5000.00 292736.7500

01.11.21 NEFT RBI3052132154103 2000.00 272736.7500

RBISOGOUPEP  
 MUZAFFARNAGAR TR

10.11.21 ATM CASH 763 SBI MUZAFFARNAGAR MAINMUZ 5000.00 267736.7500

12.11.21 OTHPOS244086 BIKANERVALA 357.00 264179.7500

12/11/2021 244086

26.11.21 SBIP05003627700888BINDAL SONS 1427.00 262752.7500

26/11/2021 003627700888

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*Vibha Dharia*

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT

30.11.21 ATM CASH 13341 MAIN RANA CHOWK MU 2000.00  
 01.12.21 NEFT RBI3362181883450 21600.00  
 RBISOGUPEP  
 MUZAFFARNAGAR TR  
 13.12.21 OTHPOS117974 AHUJA S 6364.00  
 13/12/2021 117974  
 13.12.21 OTHPOS119130 AHUJA S 960.00  
 13/12/2021 119130  
 15.12.21 DEP TFR 1007945.00  
 40421075334 OF Miss. VIBHA DHAMA  
 MATURED DN 06/09/22  
 AT 17478 SARVAT ANKIT VIHAR 1545400.75Cr

15.12.21 UPI/DR/134903539436/GAGAN DE/PUNB/deepga 1.00  
 097761162091  
 AT 17478 SARVAT ANKIT VIHAR 1545399.75Cr  
 20.12.21 RTGS UTR NO: SBINR52021122057670567 366653 200000.00  
 CNRB0018838 CANARA BANK  
 A2Z AUTOWHEELS PVT LTD 1345399.75Cr  
 22.12.21 INT CATEGORY CHANGED FROM 1431 TO 1451 0.00  
 22.12.21 RTGS UTR NO: SBINR52021122258143802 366654 900000.00  
 CNRB0018838 CANARA BANK  
 A2Z AUTOWHEELS PVT LTD 445399.75Cr  
 25.12.21 INTEREST CREDIT 3553.00  
 29.12.21 UPI/DR/136337746931/GAGAN DE/PUNB/deepga 1.00  
 097767162095  
 AT 17478 SARVAT ANKIT VIHAR 448952.75Cr  
 01.01.22 NEFT RB10012230983476 83500.00  
 532451.75Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBISOGUPEP MUZAFFARNAGAR - TR				
14.01.22	UPI/DR/201418365828/GAGAN DE/PUNB/deepga 694202162093 AT 00682 MORADABAD		1.00		532450.75Cr
15.01.22	UPI/DR/201511699616/A Z aut/CNRB/883814 694315162096 AT 00682 MORADABAD		1.00		532449.75Cr
15.01.22	NEFT UTR NO: SBIN122015298004 CNRB0018838 CANARA BANK RZZ AUTOWELS PVT LTD	366661	50000.00		482449.75Cr
22.01.22	DIRECT DR TRANSFER TO Miss. VIBHA DHAMA		24794.00		457655.75Cr
21.02.22	DEP TRF 040800637962 OF Miss. VIBHA DHAMA AT 17478 SARVAT ANKIT VIHAR			24000.00	482455.75Cr
22.02.22	DIRECT DR TRANSFER TO Miss. VIBHA DHAMA		24794.00		457861.75Cr
22.02.22	PPF Investment 039992038107 OF Miss. VIBHA DHAMA AT 17478 SARVAT ANKIT VIHAR		50000.00		407861.75Cr
27.02.22	UPI/DR/205816330719/ROJEE ROY/HDFC/Q7278 694421162094 AT 00682 MORADABAD		1500.00		406361.75Cr
01.03.22	DIRECT DR TRANSFER TO Miss. VIBHA DHAMA		494.00		405867.75Cr
02.03.22	DIRECT DR TRANSFER TO Miss. VIBHA DHAMA		500.00		405367.75Cr

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