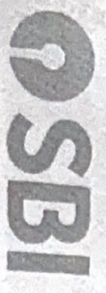


adj = Adjustment/संशोधन	dep = Deposit/समा	Pr = Principal/मूल
amt = Amount/राशि	Dr = Draft/दस्ता	Proc = Processing Charge/प्रसंसा
Arrear/आवकाश	dish/dsh = Dishonor/असिद्ध	rd = Recurring Deposit/आवृत्त
Balance/शेष	DR = Debit/देबिट	ret/rtn = Return/वापस
Capn = Capitalisation/युक्ति	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल
Chg/ch = Charge/भुगतान	efT = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटा क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	S/So/SORD = Standing Instruction/स्थायी संज्ञा
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/P = Son/Daughter/Wife/Husband of /पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	Ion/loan/समा	T = Transfer/संक्रमण
Comm. = Commission/समीकरण	min = Minimum/न्यूनतम	Trn = Transaction/संक्र
COR/CORR = Correction/संशोधन	os = Outstanding/आवकाश	Wd = Withdrawal/सिक्का
CR = Credit/समा	PA/T = Postal Charges/डाक शुल्क	+MOD bal = Total balance /SB-linked MOD a/c/कुल समा शेष (क्रेडिट + देबिट समा)



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: KANPUR MAIN BRANCH
16/101, THE MALL

Code: 107

Email: SBI.00107@sbi.co.in
Phone No.: 2331895
IFSC: SBIN0000

Buss. Hrs: 10:00-17:00:00
MICR: 208002002

Name: MISS. SALONI
S/D/H/O : SATENDRA SINGH
CIF Number : 91385321892
Account No.: 42603280435
A/c Type : SB SGP DIAMOND
Address : RESIDENCE NO J 9 NEAR CIRCUIT



MOP: SINGLE
A/c Opening Dt: 10/01/2024
Nom Reg No:
Customer's PAN: LJPSP1805D
Date of Issue: 11/01/2024
CONTINUATION

PHONE NO :
EMAIL :

CANFT KANPUR NAGAR UP208001



Self attested
Saloni



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-06-2024	10-06-2024	WDL TFR UPI/DR/416262964192/NEELU SH/PUNB/neelusharm/Paym 0097690162095 AT 00107 KANPUR MAIN BRANCH		1,000.00		1,83,475.72CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453054573397/AP HOSPI/YESB/Q448192435/Paym 0097692162094 AT 00107 KANPUR MAIN BRANCH		362.00		1,83,113.72CR
12-06-2024	12-06-2024	WDL TFR UPI/DR/453050305953/GARIMA /SBIN/8800613929/Paym 0097692162094 AT 00107 KANPUR MAIN BRANCH		500.00		1,82,613.72CR
14-06-2024	14-06-2024	DEP TFR UPI/CR/416634258565/MYNTRA D/ICIC/myntra.pay/Refu 0097736162097 AT 00107 KANPUR MAIN BRANCH			357.00	1,82,970.72CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416612819632/HALDI RAMS/HDFC/haldirams./Pa 0097694162092 AT 00107 KANPUR MAIN BRANCH		490.00		1,82,480.72CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453370912852/MITHU LA/PUNB/7878388011/Paym 0097695162091 AT 00107 KANPUR MAIN BRANCH		50.00		1,82,430.72CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/453383593958/SALONI/U BIN/salonidesh/Paymen 0097695162091 AT 00107 KANPUR MAIN BRANCH		50,000.00		1,32,430.72CR
✓ 24-06-2024	24-06-2024	WDL TFR UPI/DR/417630251042/A to Z A/CNRB/2412122370/Paym 0097690162095 AT 00107 KANPUR MAIN BRANCH		21,000.00		1,11,430.72CR
25-06-2024	25-06-2024	INTEREST CREDIT			1,077.00	1,12,507.72CR
02-07-2024	02-07-2024	DEP TFR NEFT*RBISOGOUPEP*RBI1852471 044169*KANPUR TREASURY 0099682044307 AT 00107 KANPUR MAIN BRANCH			99,684.00	2,12,191.72CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418589632722/shashank/ YESB/paytmqr1uq/Paym 0097692162094 AT 00107 KANPUR MAIN BRANCH		233.00		2,11,958.72CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/455330935253/SALONI/U BIN/salonidesh/Paymen 0097694162092 AT 00107 KANPUR MAIN BRANCH		1,000.00		2,10,958.72CR

Self attested
Saloni

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
09.07.24	UPI/DR/455781109785/SALONI/UBIN/saloni de 897691162095		25000.00		185417.72 Cr
	AT 00107 KANPUR MAIN BRANCH				
16.07.24	UPI/DR/419830610214/R to Z A/CRRB/241212 897691162095		100000.00		85417.72 Cr
	AT 00107 KANPUR MAIN BRANCH				
17.07.24	UPI/DR/419980189261/R to Z A/CRRB/241212 897692162094		79000.00		6417.72 Cr
	AT 00107 KANPUR MAIN BRANCH				
20.07.24	UPI/DR/420254611742/SHIVRAM /BKID/boism- 897695162091		1200.00		5217.72 Cr
	AT 00107 KANPUR MAIN BRANCH				
22.07.24	RECESSING / EC DEBIT / TO SHIVAM ACCOUNT				
25.07.24	043177301417 OF MISS. SALONI SALONI AT 302B3 EMERALD BRANCH		2149.25		2183.47 Cr
25.07.24	SBI/POS005271560941Reliance Retail Ltd 25/07/2024 005271560941		506.25		1677.22 Cr
25.07.24	981POS005271564293Reliance Retail Ltd 25/07/2024 005271564293				2867.22 Cr
29.07.24	ITDTRK REFUND 2024-25 UJAPS18050 29/07/2024 005271564293		169.97		2697.25 Cr
					1190.00

Self attested
Seloni

Transaction →
Transaction →