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 / पूंजीकरण	DOB = Date of Birth / जन्म तारीख	Rnd = Round off/ पूर्णांकित
Chg/ch = Charge/ प्रभार	eft = Electronic Fund Transfer/ इलेक्ट्रानिक 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 शेष (बचत बैंक+सहवर्ती खाता)

SBI भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: HAMIRPUR (U.P.) Code: 89
BANK ROAD, NEAR BUS STAND

Email:sbi.00089@sbi.co.in
Phone No.: 222231 Buss. Hrs:10:00:00-16:00:00
IFSC: SBIN0000089 MICR: 210002102

Name: SUNEETA SHARMA
S/D/H/o : AMIT KUMAR
CIF Number : 85532123800
Account No.: 20037098222
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : SENIOR DIST COURT
ADD CHIEF JUDGEDISTRICT COURT
HARDOI

MOP: SINGLE
A/c Opening Dt: 28/06/2010
Nom Reg No: 0000000013021869
Customer's PAN: CIHPS0737F
Date of Issue: 09/12/2020
CONTINUATION

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

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	RBIS00GOVPEP				
	HAMIRPUR TREASUR				
04.12.20	IMPS			4000.00	168840.78Cr
	MOB NO: P2A				
	ACCT NO: UA0334				
	ECHO:HDAFPTHKY1				158840.78Cr
04.12.20	ATM CASH 03391 HAMIRPUR UP HA		10000.00		148840.78Cr
04.12.20	ATM CASH 03391 HAMIRPUR UP HA		10000.00		149520.78Cr
07.12.20	20120257148 ITD TAX REFUND AY 20-21 PAN			680.00	147330.78 Cr
	[illegible] BAL: 0.00		2000.00		144320.78 Cr
13.12.20	[illegible] OTHP STP-201		3000.00		143520.78 Cr
13.12.20	ACHDr CITI00002000000037 BD-FTMF		1000.00		
	Vbal: Bal: 0.00 Clr.Bal: 149520.78 DE:1040 BAL: 0.00				
13.12.20	ACHDr CITI00002000000037 BD-FTMF		[illegible]		141521.78 Cr
15.12.20	ACHDr CITI00002000000037 BD-FTMF		2000.00		139520.78 Cr
17.12.20	CDTP0000298001877 9V-MART RETAIL LTD.		586.00		138934.78 Cr
	17/12/2020 002980018779				
17.12.20	OTHP00602675 HAPPY SHAHAK GROCERY S		390.00		138544.78 Cr
	17/12/2020 602675				
18.12.20	NEFT RBI3542052541550			22611.00	161155.78 Cr
	RBIS00GOVPEP				
	HAMIRPUR TREASUR				
20.12.20	OTHP00330993 Gupta jewellers		22800.00		138355.78 Cr
	20/12/2020 330993				
23.12.20	ATM CASH 03591 HAMIRPUR UP HA		10000.00		128355.78 Cr
23.12.20	ATM CASH 03591 HAMIRPUR UP HA		10000.00		118355.78 Cr
25.12.20	INTEREST CREDIT			815.00	119170.78 Cr
31.12.20	NEFT RBI0012175607226			110063.00	229233.78 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	CRD BALANCE
			Brought Forward		220235.78 C Cr
	FBI3000UPCP HAMIRPUR INLAMUR				
04.01.21	STHP03013304 HAPPY GRAHAK GROCERY S		1013.00		220222.78 Cr
	04/01/2021 013304				
05.01.21	CHEQUE TRANSFER TO 03524749974 OF Mrs. SUNEETA SHARMA AT 00589 HAMIRPUR (U.P.)	000677849	50000.00		170222.78 Cr
05.01.21	CHEQUE TRANSFER TO 05107033881 OF Mrs. SUNEETA SHARMA AT 00589 HAMIRPUR (U.P.)	000677847	60000.00		110222.78 Cr
05.01.21	SBIPG VT963172530AMAZON 05/01/2021 VT963172530 [illegible] SUNEETA SHARMA		799.00		117423.78 Cr
11.01.21	ACHCr [illegible] HAFCMF 1001202		2000.00		55423.78 Cr
15.01.21	0000000000000000000000000CHP SBTMT STP-201		3000.00		52423.78 Cr
15.01.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		50423.78 Cr
15.01.21	ACHDr CITI00002000000037 BD-FTMF		1000.00		49423.78 Cr
15.01.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		47423.78 Cr
15.01.21	SBIPG W963985435AMAZON 15/01/2021 W963985435		215.00		47208.78 Cr
15.01.21	SBIPG W963992933AMAZON 15/01/2021 W963992933		235.00		46973.78 Cr
15.01.21	SBIPG 210115768189AMAZON 399455912021			215.00	47188.78 Cr
	AT 04292 ATM SWITCH STATE BELAPUR				
	Open Bal: 0.00 Clr Bal:	47188.78 Cr;	HOD BAL:	0.00	

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		157253.78 C Cr
	HAMIRPUR TREASUR				
03.02.21	ATM CASH 10341 HAMIRPUR UP HA		10000.00		147253.78 Cr
03.02.21	ATM CASH 10341 HAMIRPUR UP , HA		10000.00		137253.78 Cr
10.02.21	ACIDH HDFC05634000028033 HDFCHF 1302202		2000.00		135253.78 Cr
12.02.21	RTGS UTR NO. HDFCR52021021275254140 HDFC0000240			200000.00	335253.78 Cr
	SBI MUTUAL FUND				
12.02.21	OTHPO077160 NAFPT GANGAR GROCERY S 12/02/2021 077160		534.00		334719.78 Cr
13.02.21	0000000000000000000000000CHP SBIMF SIP-201				
13.02.21	ACHDH CITI00002000000037 BD-FTMT		3000.00		331719.78 Cr
13.02.21	ACHDH CITI00002000000037 BD-FTMT		2000.00		329719.78 Cr
			1000.00		328719.78 Cr

18.02.21	BDT ASHIJIT BASU DD RANJIT B	000677851	50000.00		
	Uncl Bal: 0.00 Clr Bal: 276719.78 Cr;	WDD BAL:		0.00	276719.78 Cr
22.02.21	TRANSFER FROM 031078335222 OF Mrs. SUNEETA SHARMA AT 00089 HAMIRPUR (U.P.)			191390.00	468109.78 Cr
25.02.21	HDF HDFC CASH Lucknow				
28.02.21	SBIPG TW0035390611AMAZON 28/02/2021 TW0035390611	000677853	6018.00		462091.78 Cr
			499.00		461592.78 Cr
01.03.21	NEFT RBI0602167819692 RBISOGOUPEP HAMIRPUR TREASUR			112065.00	573657.78 Cr
01.03.21	CHEQUE TRANSFER TO 032253773021 OF Mr. SUJIT BASU AT 01961 KRISHNANAGAR (KANPUR)	000677852	50000.00		523657.78 Cr
06.03.21	ATMCard AMC 510372*5659 CLASSIC		147.50		523510.28 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		523510.28 C Cr
07.03.21	SBIPOS003179013074V-MART RETAIL LTD. 07/03/2021 003179013074 Uncl Bal: 0.00 |Clr Bal: 521333.28 Cr;|+MOD BAL: 0.00		2177.00		521333.28 Cr
10.03.21	ACHDr HDFC0583400002863 5 HDFCMF 1003202		2000.00		519333.28 Cr
11.03.21	PNB THE ORIENTAL INSURANCE C	000677841	18174.00		501159.28 Cr
12.03.21	OTHPOS021391 HAPPY GRAHAK GROCERY S 12/03/2021 021391		1185.00		499974.28 Cr
15.03.21	0000000000000000000000CMP SBIMF SIP-201		3000.00		496974.28 Cr
15.03.21	UPI/CR/107446010275/SANDEEP /BARB/988991 098857162094 AT 00001 KOLKATA BRANCH			25000.00	521974.28 Cr
15.03.21	UPI/CR/107461584535/SANDEEP /BARB/988991 098858162093			25000.00	546974.28 Cr
	AT 00001 KOLKATA BRANCH				
16.03.21	RTGS UTR NO: HDFCR52021031681521489 HDFC0000240 SBI MUTUAL FUND			604883.61	1151857.89 Cr
16.03.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		1149857.89 Cr
16.03.21	ACHDr CITI00002000000037 BD-FTMF		1000.00		1148857.89 Cr
16.03.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		1146857.89 Cr
17.03.21	RTGS UTR NO: SBINR52021031715964506 HDFC0000240 HDFC Bank MUMBAI - SA SHCIL ESTAMPING UP	000677857	339523.60		807334.29 Cr
17.03.21	NEFT RBI0772194210581 RBISOGOUPEP HAMIRPUR TREASUR			15027.00	822361.29 Cr
17.03.21	Transfer through GCC 010998015927 OF Mrs. CHANDRAWATI			40000.00	862361.29 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		862361.29 C Cr
	AT 00200 UNNAO				
18.03.21	NEFT CITIN21142345359			23451.00	885812.29 Cr
	CITI0100000				
	TEMPLETON-INC FU				
18.03.21	NEFT CITIN21142345572			46439.76	932252.05 Cr
	CITI0100000				
	TEMPLETON-INC FU				
18.03.21	NEFT CITIN21142343673			47043.91	979295.96 Cr
	CITI0100000				
	TEMPLETON-INC FU				
18.03.21	NEFT N077211443273447			60569.52	1039865.48 Cr
	HDFC0000240				
	SBI MUTUAL FUND				
18.03.21	RTGS UTR NO: SBINR52021031816283577	000677854	445023.60		594841.88 Cr
	BKID0006976 BANK OF INDIA				
	ABHIJIT BASU				
18.03.21	CHEQUE TRANSFER TO	000677858	445000.00		149841.88 Cr
	032253773021 OF Mr. SUJIT BASU				
	AT 00089 HAMIRPUR (U.P.)				
	Uncl Bal: 0.00 |Clr Bal: 149841.88 Cr;|+MOD BAL: 0.00				
20.03.21	INB E mandate		59.00		149782.88 Cr
	035465570711 OF INVESTMENT INTERMEDIAR				
	AT 99922 INTERNET BANKING				
20.03.21	NEFT RBI0802199188011			7000.00	156782.88 Cr
	RBISOGOUPEP				
	HAMIRPUR TREASUR				
20.03.21	SBIPOS003212284747REET COLLECTION		3035.00		153747.88 Cr
	20/03/2021 003212284747				

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		153747.88 C Cr
22.03.21	SBIPG 108120030986UPGOVTOTHDRCARD 22/03/2021 108120030986		49980.00		103767.88 Cr
23.03.21	UPI/CR/108104767006/SUNEETA /PUNB/805242 098925162099 AT 00089 HAMIRPUR (U.P.)			100.00	103867.88 Cr
24.03.21	BY CLEARING HDF 400240015-237016 210002102	000237016		308000.00	411867.88 Cr
	Uncl Bal: 0.00 |Clr Bal: 411867.88 Cr;|+MOD BAL:			0.00	
25.03.21	ATM CASH 10341 HAMIRPUR CF	NA	10000.00		401867.88 Cr
25.03.21	ATM CASH 10341 HAMIRPUR CF	NA	10000.00		391867.88 Cr
25.03.21	INTEREST CREDIT			1658.00	393525.88 Cr
26.03.21	HDF HDFC CASH LUCKNOW	000677859	8011.00		385514.88 Cr
03.04.21	CASH WITHDRAWAL BY CHQ PAID TO AMIT KUMAR AT 00089 HAMIRPUR (U.P.)	000677861	40000.00		338514.88 Cr
05.04.21	NEFT UTR NO: SBIN21095218797 BARB0CUNTIX BANK OF BARODA SANDEEP KUMAR SHARMA	000677862	50004.72		288510.16 Cr
06.04.21	OTHPOS026585 HAPPY GRAHAK GROCERY S 06/04/2021 026585		730.00		287780.16 Cr
06.04.21	NEFT RB10972127364154 RBI0000UPEP HAMIRPUR TREASUR			95065.00	382845.16 Cr
12.04.21	ACHDT HDFC0CAG4000028035 HDFC MF 1004202		2000.00		380845.16 Cr
12.04.21	UPI/CR/110260658722/Bank Acc/SBIN/310793 099392162094 AT 00089 HAMIRPUR (U.P.)		1000.00		379845.16 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		379845.16 Cr
					378845.16 Cr
12.04.21	UPI/DR/110203331335/Bank Acc/SBIN/382474 099402162096 AT 00089 HAMIRPUR (U.P.)		1000.00		340021.16 Cr
13.04.21	NEFT [illegible] LUCKNOW	000077860	32824.00		307197.16 Cr
15.04.21	ACNDT CITI0000200000037 BD FTMF		2000.00		343021.16 Cr
15.04.21	ACNDT CITI0000200000037 BD-FTMF		1000.00		341021.16 Cr
15.04.21	ACNDT CITI0000200000037 BD-FTMF		2000.00		338021.16 Cr
15.04.21	00000000000000000000000CHP SBIMF SIP-203		3000.00		315021.16 Cr
16.04.21	PMS SUNITA SHARMA	000077864	23000.00		
	Uncl Bal: 0.00 Clr Bal: 315021.16 Cr;[illegible]		0.00		
17.04.21	UPI/CR/110718511837/GEETANJA/SBIN/912048 099189162096 AT 00089 HAMIRPUR (U.P.)			2000.00	315021.16 Cr
18.04.21	SBIPG TW0071068205AMAZON 18/04/2021 TW0071068205		339.00		314682.16 Cr
19.04.21	SBIPG TW0071634122AMAZON 19/04/2021 TW0071634122		1487.00		313195.16 Cr
19.04.21	SBIPG TW0071634952AMAZON 19/04/2021 TW0071634952		798.00		312397.16 Cr
23.04.21	UPI/DR/111367162406/SUNEETA /PUNB/805242 694203162092 AT 00089 HAMIRPUR (U.P.)		5000.00		307397.16 Cr
26.04.21	SBIPG TW0078092828AMAZON 26/04/2021 TW0078092828		541.00		306856.16 Cr
29.04.21	UPI/DR/111917965038/SUNEETA /PUNB/805242 099614162096 AT 00089 HAMIRPUR (U.P.)		10000.00		296856.16 Cr
01.05.21	NEFT RBI1212165175427			116948.00	413804.16 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		413804.16 C Cr
	RBISOGOUPEP HAMIRPUR TREASUR				
02.05.21	UPI/DR/112229936513/SUNEETA /PUNB/805242 898929162091 AT 00089 HAMIRPUR (U.P.)		20000.00		393804.16 Cr
04.05.21	ATM CASH 11241 HAMIRPUR UP HA		10000.00		383804.16 Cr
04.05.21	ATM CASH 11241 HAMIRPUR UP HA		10000.00		373804.16 Cr
09.05.21	SBIPG TW0093340845AMAZON 09/05/2021 TW0093340845		599.00		373205.16 Cr
10.05.21	PNB SUNITA SHARMA	000677865	50000.00		323205.16 Cr
10.05.21	ACHDr HDFC05834000028635 HDFCMF 1005202		2000.00		321205.16 Cr
10.05.21	ACHDr HDFC01651000012196 HDFCLTD		32824.00		288381.16 Cr
10.05.21	SBIPG TW0094505616AMAZON 10/05/2021 TW0094505616		580.00		287801.16 Cr
15.05.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		285801.16 Cr
15.05.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		283801.16 Cr
15.05.21	ACHDr CITI00002000000037 BD-FTMF		1000.00		282801.16 Cr
17.05.21	0000000000000000000000000CMP SBIMF SIP-201		3000.00		279801.16 Cr
19.05.21	UPI/DR/113948514335/SUNEETA /PUNB/805242 694018162093 AT 00089 HAMIRPUR (U.P.)		28000.00		251801.16 Cr
19.05.21	UPI/DR/113949858549/Bank Acc/SBIN/310783 898846162093 AT 00089 HAMIRPUR (U.P.)		10000.00		241801.16 Cr
19.05.21	UPI/DR/113975909364/Bank Acc/SBIN/382474 897666162096 AT 00089 HAMIRPUR (U.P.)		10000.00		231801.16 Cr
20.05.21	OTHPOS250299 HAPPY GRAHAK GROCERY S		900.00		230901.16 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		230901.16 C Cr
	20/05/2021 250299				
21.05.21	UPI/CR/114114605950/ROEEL AH/CNRB/nadeem 693474162090 AT 00089 HAMIRPUR (U.P.)			5000.00	235901.16 Cr
21.05.21	SBIPG TW0106734114AMAZON 21/05/2021 TW0106734114		515.00		235386.16 Cr
22.05.21	SBIPG TW0107497822AMAZON 22/05/2021 TW0107497822		222.00		235164.16 Cr
26.05.21	SBIPG TW0112106601AMAZON 26/05/2021 TW0112106601		449.00		234715.16 Cr
26.05.21	SBIPG TW0112187949AMAZON 26/05/2021 TW0112187949		439.00		234276.16 Cr
27.05.21	SBIPG TW0112979198AMAZON 27/05/2021 TW0112979198		499.00		233777.16 Cr
31.05.21	OTHPG 301436 PHONEPE 31/05/2021 301436		199.00		233578.16 Cr
31.05.21	UPI/DR/115175149369/SUNEETA /PUNB/805242 693762162093 AT 00089 HAMIRPUR (U.P.)		1000.00		232578.16 Cr
02.06.21	ATM CASH 11531 HAMIRPUR. UP	HA	10000.00		222578.16 Cr
02.06.21	ATM CASH 11531 HAMIRPUR UP	HA	10000.00		212578.16 Cr
04.06.21	SBIPG TW0121775255AMAZON 04/06/2021 TW0121775255		790.00		211788.16 Cr
07.06.21	OTHPG 847743 Phonepe recharge 07/06/2021 847743		495.00		211293.16 Cr
07.06.21	UPI/DR/115809577009/Bank Acc/PUNB/072700 693812162098 AT 00089 HAMIRPUR (U.P.)		800.00		210493.16 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	210493.16 C Cr	
09.06.21	UPI/DR/116005101349/Bank Acc/SBIN/382474 099545162092 AT 00089 HAMIRPUR (U.P.)		20000.00		190493.16 Cr
09.06.21	UPI/DR/116088164496/Bank Acc/SBIN/310783 099527162094 AT 00089 HAMIRPUR (U.P.)		10000.00		180493.16 Cr
09.06.21	NEFT RBI1612123168611 RBISOGOUPEP HAMIRPUR TREASUR			116948.00	297441.16 Cr
10.06.21	ACHDr HDFC05834000028635 HDFCMF 1006202		2000.00		295441.16 Cr
10.06.21	ACHDr HDFC01651000012196 HDFCLTD		32824.00		262617.16 Cr
11.06.21	UPI/DR/116263742085/NAVEEN /SBIN/925916 694242162096 AT 00089 HAMIRPUR (U.P.)		20000.00		242617.16 Cr
11.06.21	ATM CASH 7362 HAMIRPUR MAIN MARKET HAM		5000.00		237617.16 Cr
15.06.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		235617.16 Cr
15.06.21	ACHDr CITI00002000000037 BD-FTMF		1000.00		234617.16 Cr
15.06.21	ACHDr CITI00002000000037 BD-FTMF		2000.00		232617.16 Cr
15.06.21	00000000000000000000000CMP SBIMF SIP-201		3000.00		229617.16 Cr
21.06.21	OTHPOS035139 HAPPY GRAHAK GROCERY S 21/06/2021 035139		530.00		229087.16 Cr
22.06.21	NEFT RBI1742137741158 RBISOGOUPEP HAMIRPUR TREASUR			5412.00	234499.16 Cr
22.06.21	SBIPOS003340905523V-MART RETAIL LTD. 22/06/2021 003340905523		367.00		234132.16 Cr
23.06.21	OTHPG 853753 TPS*PHONEPE RECHARGE 23/06/2021 853753		399.00		233733.16 Cr