

सामान्यतः प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/वेप्ट और तंत्र
adj = Adjustment/संशोधन	dep = Deposit/भुगतान	Pr = Principal/मूल
amt = Amount/राशि	Drt = Draft/खसू	proc = Processing Charge/शुल्क प्रक्र
Ar = Arrear/अनुप्राणी	dish/dsh = Dishonor/संशुद्ध	rd = Recurring Deposit/संचाली भुगतान
bal = Balance/शे	DR = Debit/शे	ret/rtn = Return/संचाली
Capn = Capitalisation/वृद्धि	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणवत्ता
Chg/ch = Charge/प्रभ	eft = Electronic Fund Transfer/संशुद्धि तंत्र प्रक्र	sb = Savings Bank/संचाली
Chq = Cheque/चेक	lnop = Inoperative/निष्क्र	SC = Short Credit/शे संशुद्धि
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/संचाली संशुद्धि
Clos = Closure/समाप्ति	Int/In = Interest/संचाली	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/संचाली/शे
Coll = Collection/संग्रह	lon/loan/संग्र	tr/trf/xfer = Transfer/संचाली
Comm. = Commission/संचाली	min = Minimum/न्यूनतम	txn = Transaction/संचाली
COR/CORR = Correction/संशुद्धि	os = Outstanding/अनुप्राणी	Wdl = Withdrawal/संचाली
CR = Credit/संग्र	P&T = Postal Charges/संचाली प्रभ	+MOD bal = Total balance (SB+linked MOD a/c/संचाली भुगतान और (संचाली और + संचाली भुगतान)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Code: 161

Branch: RAE BARELI
DIST: RAE BARELI

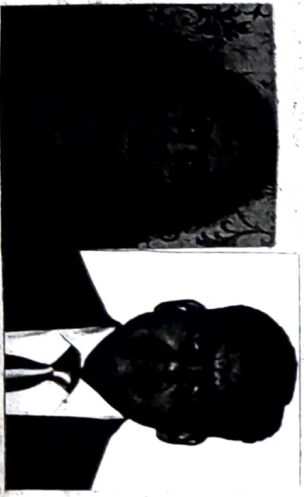
Email: sbi.00161@sbi.co.in
Phone No.: 221241
IFSC: SBIN0000161



Name: **ZAIGAM UDDIN** SHAGUFTA
S/D/H/o : MR SHAMS UDDIN
CIF Number : 80410042278
Account No.: 10523477576
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : JUDGES COLONY B-4
CIVIL LINES
RAEBARELI

MOP: EITHER OR SURVIVOR
A/c Opening dt: 13/06/2005
Nom Reg No:
Customer's PAN: AAMPUB066G
Date of Issue: 27/11/2020
CONTINUATION

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



DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

09.03.18	INB 4003-Petrol Remb and TA TRANSFER FROM 098561036188		Brought Forward 10061.00	3922079.77Cr 3932140.77Cr
13.03.18	OTRPOS392606 RIG BAZAAR	94749		3928424.64Cr
15.03.18	SBI	8644.00		3919780.64Cr
15.03.18	SBI	11495.00		3908285.64Cr
23.03.18	INB 4003-Salary Feb 2018 Principal Judge TRANSFER FROM E-PAYMENT U P STATE GO		75563.00	3983848.64Cr
25.03.18	INTEREST CREDIT		33516.00	4017364.64Cr
28.03.18	OTRPOS766050 SHAHEED AGYAT PILLIN	2320.00		4015044.64Cr
29.03.18	INB 4003-Electrical Charges-4003-Electri TRANSFER FROM E-PAYMENT U P STATE GO		2020.00	4017064.64Cr
29.03.18	INR 4003-Net		404280.64Cr	

31.03.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 037624143732	94251	200000.00	3840280.64Cr
31.03.18	WITHDRAWAL TRANSFER BY CHEQUE TRANSFER TO 037624145128	94252	200000.00	3640280.64Cr
31.03.18	NEFT UTR NO: SBINS18090325819 MOHAMAD FAISAL		10002.95	3630277.69Cr
31.03.18	NEFT UTR NO: SBINS18090329735 SHAGUFTA NASREEN		28805.90	3610271.79Cr
31.03.18	INB 4003-news paper stationery TRANSFER FROM 098561036188		4451.00	3614722.79Cr
03.04.18	DEPOSIT BY TRANSFER TRANSFER FROM Mrs. SARASWATI GOUR	94253	40000.00	3574722.79Cr
03.04.18	WITHDRAWAL TRANSFER TRANSFER TO Mrs. SARASWATI GOUR		10000.00	3584722.79Cr
03.04.18	TRANSFER TO Mrs. SARASWATI GOUR		20000.00	3564722.79Cr
	Carried Forward			3564722.79Cr