

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक



State Bank of India

Savings Bank Account

CIF No : 80707137969
 Account No : 10880487052
 Customer Name: CHHAYA NAIN

HAMIRPUR (U.P.)
 BANK ROAD, NEAR BUS STAND

S/D/W/H/o:VIKAS KUMAR
 Address:J 6 JUDGES COMPUND
 CJM HAMIRPUR,
 NEAR CHAURA DEVI TEMPLE

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

NEW PASSBOOK ISSUED IN CONTINUATION
ON 02 SEP 2021
 भारतीय स्टेट बैंक/SBI (02401)
 काशी शाखा, मेरठ/Kutchery Br. Meerut

Phone:222231
 Email:SBI.00089@SBI.CO.IN
 Branch Code:89
 Date of Issue:22/01/2018
 22/01/2018 2485885 89
 IFSC:SBIN0000089
 MICR:210 शाखा प्रबन्धक
 CONTIN Branch Manager

HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.02.20	NEFT RBT0582093140366 RBISOGUPEP MEERUT TREASURY		48100.00		4445840.99Cr
28.02.20	TRF. 0010045073013010 030108838878 OF Mrs. CHHAYA NAIN AT 02401 KUTCHERY ROAD MEERUT	920992	150000.00		4295840.99Cr
28.02.20	CIVIL COURT MEERUT	920993	28000.00		4267840.99Cr
03.03.20	NEFT RBT0642008312830 RBISOGUPEP MEERUT TREASURY			8745.00	4276585.99Cr
16.03.20	NEFT RBT0762021295754 RBISOGUPEP MEERUT TREASURY			5550.00	4282135.99Cr
25.03.20	INTEREST CREDIT			32629.00	4314764.99Cr
06.04.20	SBIVN02401202009700060565*02401*2121PM20	920994	1861.00		4312903.99Cr
07.04.20	000000 SBI 0000000008 SBI CREDIT CARD PA		4441.00		4308462.99Cr
07.04.20	NEFT RBT0992068024940 RBISOGUPEP MEERUT TREASURY			133765.00	4442227.99Cr
01.05.20	NEFT RBT1222086815227 RBISOGUPEP MEERUT TREASURY			133405.00	4575632.99Cr
08.05.20	000000 SBI 0000001659 SBI CREDIT CARD PA		99.00		4575533.99Cr
29.05.20	ATM CASH 9107 SBI ATM MEE		10000.00		4565533.99Cr
01.06.20	NEFT RBT11542014709027 RBISOGUPEP MEERUT TREASURY			133405.00	4698938.99Cr
08.06.20	000000 SBI 0000000008 SBI CREDIT CARD PA		797.00		4698141.99Cr

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	4860370.45 C Cr
10.03.21	AT 02401 KUTCHERY ROAD MEERUT 000000 SBI 0000002092 SBI CREDIT CARD PA		9068.00		4851302.45 Cr
25.03.21	INTEREST CREDIT			33121.00	4884423.45 Cr
07.04.21	000000 SBI 0000000121 SBI CREDIT CARD PA		7766.00		4876657.45 Cr
10.05.21	000000 SBI 0000000558 SBI CREDIT CARD PA		2846.00		4873811.45 Cr
02.06.21	NEFT RB11542112861084			126239.00	5000050.45 Cr
	RBISOGDUPEP MEERUT TREASURY				
07.06.21	000000 SBI 0000000155 SBI CREDIT CARD PA		7643.55		4992406.90 Cr
18.06.21	Unci Bal: 0.00 Clr Bal: 4992406.90 Cr; MOD BAL: 11174.00			0.00	4981232.90 Cr
25.06.21	INTEREST CREDIT			33392.00	5014624.90 Cr
01.07.21	NEFT RB11822148799985			136696.00	5151320.90 Cr

	RBISOGDUPEP MEERUT TREASURY				
08.07.21	000000 SBI 0000000008 SBI CREDIT CARD PA		13391.00		5137929.90 Cr
02.08.21	NEFT RB12142189567092			136696.00	5274625.90 Cr
	RBISOGDUPEP MEERUT TREASURY				
07.08.21	000000 SBI 0000000008 SBI CREDIT CARD PA		14611.60		5260014.30 Cr
01.09.21	NEFT RB12442139494071			149956.00	5409970.30 Cr
	RBISOGDUPEP MEERUT TREASURY				
02.09.21	Unci Bal: 0.00 Clr Bal: 5409970.30 Cr; MOD BAL: 0.00				409970.30 Cr
	Debit account 10880487052 for STDR 040408764921 OF Mrs. CHHAYA NAIN TERM OF FD 0365D AT 02401 KUTCHERY ROAD MEERUT		5000000.00		