

सामान्य प्रयोग किए जाने वाले संक्षेप / GENERALLY USED ABBREVIATIONS

acc = Account / खाता	Cst = Cash / नकद	Pos = Point of Sale / बिंदु बिक्री खाते
adj = Adjustment / समायोजन	dep = Deposit / जमा	Pr = Principal / मूलधन
amt = Amount / राशि	Dt = Draft / ड्राफ्ट	proc = Processing Charge / प्रोसेसिंग चार्ज
Ar = Arrear / अग्रपेमेंति	dish/dst = Dishonor / अस्वीकृति	rd = Recurring Deposit / आवर्ती जमा
bal = Balance / शेष	DR = Debt / ऋण	ret/retn = Return / वापस
Capn = Capitalisation / पूंजीकरण	DOB = Date of Birth / जन्म तिथि	Rnd = Round off / पूर्णक
Chgr = Charge / शुल्क	eft = Electronic Fund Transfer / इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank / बचत बैंक
Chq = Cheque / चेक	Incp = Inoperative / निष्क्रिय	SC = Short Credit / शॉर्ट क्रेडिट
CI = Customer Information File / ग्राहक सूची खाते	Ins = Insurance / बीमा	SI/So/SOCD = Standing Instruction / स्थायी अनुज्ञा
Clse = Closure / समाप्ति	Int / Int = Interest / ब्याज	SD/W/Hic = Son/Daughter/Wife/Husband of / पुत्र/पुत्री/स्त्री/पति
Coll = Collection / संग्रह	kn/loan = ऋण	tr/transfer = Transfer / अंतरण
Comm. = Commission / आयोग	min = Minimum / न्यूनतम	txn = Transaction / लेनदेन
CORICORR = Correction / सुधार	os = Outstanding / अग्रपेमेंति	Wd = Withdrawal / वापस
CR = Credit / क्रेडिट	PLT = Postal Charges / डाक शुल्क	+WCD bal = Total balance (SS-Linked WCD a/c) / कुल शेष राशि (एस-लिंक्ड वीसीडी खाते)



राज्यीय स्टेट बैंक
STATE BANK OF INDIA

Branch: BABERU, DIST-BANDA (UP)
VILL - BABERU

Code: 11206

Email: sbi.11206@sbi.co.in

Phone No.: 245360

IFSC: SBIN0011206

Buss. Hrs: 10:00:00

MICR: 210002352

Name: SRIMAHENDRA KUMAR PANDEY

S/D/H/o : INDRA RAM PANDEY

CIF Number : 81388620065

Account No.: 11692120409

A/c Type : SBCHQ-CSA-PUB IND-CSGOLD

Address : S/O INDRA RAM PANDEY

VILL. PADRI, POST- MOHD. PUR ANETHA
SIRATHU

MOP: SINGLE

A/c Opening Dt:

Nom Reg No:

Customer's PAN:

Date of Issue: 1

CONTINUATION

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				83838.00	89331.43
01.01.21	NEFT RBI0012179320891 RBISOGOUPEP BANDA TREASURY				84331.43
01.01.21	ATM CASH 4436 SBI BABERU	BAB	5000.00		84031.43
01.01.21	SBIPG 100110094510paytmbankPayTM 01/01/2021 100110094510		300.00		83831.43
04.01.21	OTHPG 100404311592ONE97 COMMUNICATIONS L 04/01/2021 100404311592		200.00		83831.43
04.01.21	CASH WITHDRAWAL BY CHQ AT 11206 BABERU, DIST-BANDA (UP)	843183	15000.00		68831.43
05.01.21	SBILT05012021092109777470-wife 038369799830 OF Mrs. Asha Devi AT 11206 BABERU, DIST-BANDA (UP)		2000.00		66831.43
06.01.21	CASH WITHDRAWAL BY CHQ AT 11206 BABERU, DIST-BANDA (UP)	843184	25000.00		41831.43
07.01.21	NEFT RBI0082188848328 RBISOGOUPEP BANDA TREASURY			133839.00	175670.43
09.01.21	SBIPG VU9642570117AMAZON 09/01/2021 VU9642570117		299.00		175371.43
10.01.21	OTHPG 101002440650Max Life Insurance Co 10/01/2021 101002440650		1373.80		173997.63
11.01.21	1010896146133 IOC Ref No5994648782 SBINO 599447105210 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			23.57	174021.20
Uncl Bal: 0.00 Clr Bal: 174021.20 Cr;+MOD BAL: 0.00					