

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonqur	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/Husbandof
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
cash = Cash	Pos = Point of sale	+MOD bal=total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

Branch: PILIBHIT Code: 699
 NAUGAWAN CHAURAMA PIPAR-SACHAN
 NURSTIGH
 Email: sbi.00699@sbi.co.in
 Phone No.: 255538
 IFSC: SBIN0000699

State Bank of India

33182034775
 Civil Judge

Bus. Hrs: 10:00:00-16:00:00
 MICR: 262002018

Name: ALKA PANDEY
 S/D/H/o : KRISJNA KUMAR PANDEY
 CTF Number : 86852074326
 Account No.: 33182034775
 A/c Type : REGULAR SB CHQ-INDIVIDUALS
 Address : W/O SAURABH DUBEY
 J 16 NEW JUDGES COLONY CIVIL COURT
 PILIBHIT
 Phone No. :
 Email :
 D.O.B. (If Minor):
 PPO Number :

MOP: SINGLE
 A/c Opening Dt: 03/08/2013
 Nom Reg No: 0000000068306349
 Customer's PAN: CJIPP68280
 Date of Issue: 21/10/2019
 CONTINUATION

शाखा प्रबन्धक
 Branch Manager

HELP LINE 100112211

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	402619.78Cr
24.12.18	AT 18269 TANAKPUR ROAD NEFT RB13581859493109 RB1SOGOUPEP			42750.00	445369.78Cr
25.12.18	PILIBHIT TREASUR INTEREST CREDIT	630173	44294.00	4153.00	449522.78Cr
28.12.18	SBI outward CLG 28122018PPR	630174	100000.00		405228.78Cr
04.02.19	SBI transfer	630175	50000.00		305228.78Cr
04.02.19	SBI transfer		50000.00		255228.78Cr
06.02.19	TIR / VAL FEE 098731006990				250228.78Cr
26.02.19	AT 00699 PILIBHIT CASH WITHDRAWAL BY CHQ PAID TO CASH WITHDRAWAL BY	630176	30000.00		220228.78Cr
01.03.19	AT 00699 PILIBHIT WITHDRAWAL TRANSFER BY CHEQUE 033621074100	630177	30000.00		190228.78Cr
17.03.19	AT 16789 PILIBHIT CITY BRANCH ATMCard AMC 2018-19 459200*0331 SILVER-G		206.50		190022.28Cr
25.03.19	INTEREST CREDIT			2611.00	192633.28Cr
25.06.19	INTEREST CREDIT			1664.00	194297.28Cr
12.07.19	SBI	630178	50000.00		134599.28Cr
25.09.19	INTEREST CREDIT			1191.00	135790.28Cr
07.10.19	NEFT RB12801945772225 RB1SOGOUPEP HARDOI TREASURY			100574.00	236364.28Cr
21.10.19	SBI	630182	5000.00		241364.28Cr
21.10.19	CREDIT			5000.00	246364.28Cr
21.10.19	TRANSFER TO		1100.00		245264.28Cr
				Carried Forward	245264.28Cr

Self Attested
Alkapandey

9-6-21