

a/c = Account/खाता

adj = Adjustment/समायोजन

Amt = Amount/राशि

Ar = Arrear/बकायाराशि

bal = Balance/शेष

Capn = Capitalisation/पूजीकरण

Chg/ch = Charge/प्रभार

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ती

Coll = Collection/समाहरण

Comm. = Commission/कमीशन

COR/CORR = Correction/संशोधन

CR = Credit/जमा

Csh = Cash/नकदी

dep = Deposit/जमा

Dft = Draft/ड्राफ्ट

dish/dsh = Dishonor/अस्वीकृत

DR = Debit/नामे

DOB = Date of Si. ११/११/११

eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर

Inop = Inoperative/निक्रिय

Ins = Insurance/बीमा

Int / In = interest/ब्याज

lon/loan/ऋण

min = Minimum/न्यूनतम

os = Outstanding/बकायाराशि

P&T = Postal Charges/डाक प्रभार

Pos = Point of Sale/पॉइंट ऑफ सेल

Pr = Principal/मूलधन

proc = Processing Charge/प्रक्रिया प्रभार

rd = Recurring Deposit/आवर्ती जमा

ret/rtn = Return

Rnd = Round off

sb = Savings Bal

SC = Short Cre

SI/So/SORD = S

S/D/W/H/o = S

tr/trf/xfer = Tr

txn = Transact

Wd = Withdraw

+/- D Bal = To



पत्नी/पति

(बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: GONDA
STATION ROAD

Code: 84

Email: sbi.00084@sbi.co.in

Phone No.: 232288

IFSC: SBIN0000084

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

PCR: 271002017

Name: Miss. SAUMYA MISHRA

S/D/H/o : Saumya

CIF Number : 86388885492

Account No.: 37893620740

A/c Type : Savings Bank Account

Address : D/O Yogesh Kumar Mishra, B P/4, Sawa
gi, NIKAT pandu shila
Nawabganj

Phone No. :

Email : saumya1508@gmail.com

D.O.B. (IF Minor):

PPU Number :

NOF: SINGLE

A/C Opening Dt: 23/08/2018

Nom Reg No: 0000000237337583

Customer's PAN: BOWPM9984C

Date of Issue: 28/11/2019

CONTINUATION

नई पास बुक जारी है
New Pass Book Issued on 28-11-2019
Self-Attested
saumya



DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		4728.51 Cr
13.02.21	13/02/2021 104415887066 OTHPOS104415070381VALENTINO COLLECTION		900.00		3828.51Cr
14.02.21	13/02/2021 104415070381 OTHPOS104514505741MR BROWN BAKERY SHOP		600.00		3228.51Cr
15.02.21	14/02/2021 104514505741 UPI/CR/104609012606/Mr Sanch/IDIB/sanchi			5000.00	8228.51Cr
16.02.21	098228162091 AT 00084 GONDA IMPS104715259942			1.00	8229.51Cr
16.02.21	MOB NO: 9898989698 ACCT NO: XX8245 eCHQ:MAB000685139545 IMPS104716619060			1.00	8230.51Cr
16.02.21	MOB NO: 9999999999 ACCT NO: XX0102 eCHQ:MAB000685190104 ATM CASH 10471 VIJAY COMPLEX	60	3000.00		5230.51Cr
17.02.21	OTHPOS104801616529NAYAN FILLING 17/02/2021 104801616529		3601.00		1629.51Cr
17.02.21	IMPS104818743977 MOB NO: 9999999999 ACCT NO: XX0102 eCHQ:MAB000686192687			200000.00	201629.51Cr
17.02.21	IMPS104818743993 MOB NO: 9999999999 ACCT NO: XX0102 eCHQ:MAA000697995259			178599.00	380228.51Cr
20.02.21	ATM CASH 10511 HARIPUR GONDA	60	5000.00		375228.51Cr

*Self Attested
m/sauravys.*