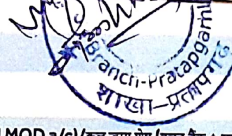


सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dlsd/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निक्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी आदेश
Clos = Closure/समाप्ती	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहायती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

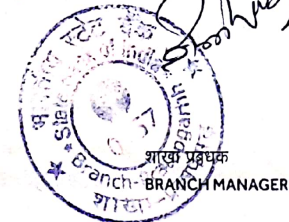
Branch: PRATAPGARH
Code: 157

Email: sbi.00157@sbi.co.in
Phone No.: 297490
IFSC: SBIN0000157

Buss. Hrs: 10:00:00-16:00:00
MICR: 230002001

Name: SARIKA
S/D/H/o : MANOJ KUMAR
CIF Number : 85766345760
Account No.: 31128723617
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : WO manoj kumar D4 JUDGES COLONY
DAHILAMAU NEAR PWD
Phone No. : GUEST HOUSE
PPO Number :

MOP: SINGLE
A/c Opening Dt: 10/04/2010
Nom Reg No: 0000000013054376
Customer's PAN: CIGPS3773J
Date of Issue: 15/03/2022
CONTINUATION



25.03.21	INTEREST CREDIT		1633.00	251274.18Cr
25.06.21	INTEREST CREDIT		1710.00	252984.18Cr
25.09.21	INTEREST CREDIT		1722.00	254706.18Cr
25.12.21	INTEREST CREDIT		1715.00	256421.18Cr
10.01.22	BY CLEARING	793216	37905.75	294326.93Cr

28.01.22	BY CLEARING	793217	37905.75	332232.68Cr
	INB 226019236-793217 230002001			
28.01.22	01Funds Insufficient activity failureh pa		37905.75	294326.93Cr
28.01.22	FID LOANS	793217	295.00	294031.93Cr
05.03.22	A/C TRANSFER FROM BRANCH 00720 TO 00157			0.00
Uncl Bal: 0.00 Clr Bal: 294031.93 Cr;+MOD BAL: 0.00				

15.03.22	TRANSFER TO		1500.00	292531.93Cr
	031128761154 OF Mrs. SARIKA . .			
	AT 00157 PRATAPGARH			
Uncl Bal: 0.00 Clr Bal: 292531.93 Cr;+MOD BAL: 0.00				

25.03.22	INTEREST CREDIT		1915.00	304446.93 Cr
31.03.22	INTEREST CREDIT		75810.00	370256.93 Cr
	MOD NO: 245553755			
	ACCT NO: XX0015			
	ACCH: NAY000004256654			

DATE

PARTICULARS

CHEQUE NO

DEBIT

Brought forward

376256.93 Cr

02.05.22 CHEQUE TRANSFER TO

000765004

75000.00

295256.93 Cr

039441001005 OF HOESANON ENTERPRISES LT

AT 00157 BANGSARU

Uncd Bal:

0.00

| Cr Bal:

295256.93 Cr; | HOOD BAL:

0.00

00.00 00.00 00.00 00.00 00.00 00.00

00.00 00.00 00.00 00.00

00.00 00.00 00.00 00.00

00.00

00.00

00.00 00.00

00.00

00.00

00.00

DATE

PARTICULARS

CHEQUE NO

DEBIT

