

सामान्यतः उपयोग किए जाने वाले संक्षिप्त रूप / Generally Used Abbreviations

PPO

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjusment	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 of
Capn = Capitilization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = charge	Inop = Inoperative	SC = Short Credit
chg = 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

Branch: DEFENCE BANKING BRANCH, JHANSI
59A, SADAR BAZAR, JHANSI CANTT

Code: 1959

Email: sbi.01959@sbi.co.in

Phone No.: 2470100

IFSC: SBIN0001959

Buss. Hrs: 10:30:00-16:30

MICR: 284002003

Name: VIMAL PRAKASH ARYA

S/D/H/o : SALIK RAM

CIF Number : 80813122577

Account No.: 10998135121

A/c Type : SBCHQ SGSP PUBIND PLATINUM

Address : AWAS NO. NO IV-5 JUDGES COLONY,
TRANSIT HOSTEL COLONY
BIJNOR

Phone No. :

Email :

D.O.B. (If Minor):

MOP: SINGLE

A/c Opening Dt: 27/06/20

Nom Reg No:

Customer's PAN: ALEPA285

Date of Issue: 27/01/202

CONTINUATION

शाखा प्रबन्धक

(Branch Manager)

*new passbook
issued*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	561680.59 CR
30.06.22	SWEEP DEPOSIT BY TRANSFER			14209.00	575889.59 CR
	INT: 209.00ROI: 3.40TAX: 0.00				
30.06.22	SWEEP DEPOSIT BY TRANSFER			25629.00	601518.59 CR
	INT: 406.00ROI: 3.40TAX: 0.00				
30.06.22	CHEQUE TRANSFER TO	000474598	600000.00		1518.59 CR
	034701422447 OF M/S A K C AUTO PVT LT				
	AT 01959 DEFENCE BANKING BRANCH, JHANSI				
	Uncl Bal: 0.00 Clr Bal: 1518.59 Cr; +MOD BAL: 139000.00Cr				
01.08.22	SWEEP TRF CREDIT			7156.00	8674.59 Cr
	TRANSFER FROM Mr. VIMAL PRAKASH ARY				
	TERM OF FD 03650				
	INT: 156.00ROI: 3.90TAX: 0.00				
04.08.22	DIRECT DD		8500.00		174.59 Cr
01.08.22	TRANSFER TO Mr. VIMAL PRAKASH ARY				0.00 Cr
04.08.22	A/C TRANSFER FROM BRANCH 01959 TO 00019			132000.00Cr	
	Uncl Bal: 0.00 Clr Bal: 174.59 Cr; +MOD BAL: 10242.00				10416.59 Cr
18.08.22	SWEEP TRF CREDIT			10000.00	416.59 Cr
	TRANSFER FROM Mr. VIMAL PRAKASH ARY				
	TERM OF FD 03650				
	INT: 242.00ROI: 3.90TAX: 0.00				
18.08.22	ATM CASH 7239 BALRAMPUR MANDI BRANCHSHR		10000.00		
	Uncl Bal: 0.00 Clr Bal: 416.59 Cr; +MOD BAL: 122000.00Cr				