





a/c = Account/खाता	Cash = Cash/रकबा	Pos = Point of Sale/बिजु अर्वा अर्वा
adj = Adjustment/संशोधन	dep = Deposit/वसुली	Pr = Principal/मूलधन
amt = Amount/रकबा	Dt = Draft/खस	proc = Processing Charge/कलियन खस
Ar = Arrear/खस/खस	dish/dsh = Dishonor/संशोधन	rd = Recurring Deposit/आवृत्त वसुली
bal = Balance/बल	DR = Debit/अर्वा	ret/rtn = Return/वापस
Capn = Capitalisation/अर्वा	DOB = Date of Birth/जन्म अर्वा	Rnd = Round off/अर्वा
Chg/ch = Charge/खस	eft = Electronic Fund Transfer/इलेक्ट्रोनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Cif = Customer Information File/ग्राहक सूची	inop = Inoperative/अकार्य	SC = Short Credit/अल्प क्रेडिट
Clos = Closure/समाप्ति	Ins = Insurance/बिमा	SI/So/SORD = Standing Instruction/अवस्थित निर्देश
Coll = Collection/संग्रह	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Comm. = Commission/आय	Ion/loan/खस	tr/tr/rt/rt = Transfer/अर्वा
COB/COBR = Correction/संशोधन	min = Minimum/अल्पतम	txn = Transaction/अर्वा
CR = Credit/अर्वा	os = Outstanding/अवशिष्ट	Wdl = Withdrawal/अर्वा
	P&T = Postal Charges/पत्र खस	*MOD bal = Total balance (SB-linked MOD a/c) खस अर्वा (खस अर्वा + अर्वा अर्वा)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
04 KUTCHERY ROAD ALLAHABAD

Code: 17614

Branch: TRIVENI BRANCH ALLAHABAD  
Email: sbi.17614@sbi.co.in  
Phone No.: 2266784  
IFSC: SBIN0017614

Buss. Hrs: 10:00:00-16:00:00  
MICR: 211002082

Name: Mr. RATNESH KUMAR KUMAR SRIVASTAVA  
S/D/H/o : SRI P.C. SRIVASTAVA  
CIF Number : 85824974555  
Account No. : 41128647119  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : s/o p.c srivastava  
1-2/77, CHAUPULA, CHORAH  
RAILWAY COLONY

Phone No. :  
Email :  
D.O.B. (If Minor):  
Number :



MOP: SINGLE  
A/c Opening Dt: 16/07/2022  
Nom Reg No:  
Customer's PAN: BMMPPS5783K  
Date of Issue: 18/07/2022  
CONTINUATION  
Post Code: 241001  
St. Citz Flag:

श्रीवती मिश्रा  
BRANCH MANAGER

DATE PARTICULARS CHECK NO. DEBIT CREDIT END BALANCE

01.12.22 LF  
001202004357 OF Mr. RAJESH KUMAR KUMAR  
AT 17014 TRIVENI BRANCH ALLAHABAD  
Uncl Bal: 0.00 Cr. Bal: 211827.00 Cr. | +MDD BAL: 0.00  
200000.00 211827.00 Cr  
Brought forward 11827.00 Cr

