

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/व्यय	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पंजीकरण	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/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
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 + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: RAJNAGAR (GHAZIABAD)
GHAZIABAD,

Code: 7873

Email: SBI.07873@SBI.CO.IN
Phone No.: 2717001
IFSC: SBIN0007873

Buss. Hrs: 10:00:00-16
MICR: 110002220

Name: MILIND KUMAR SINGH
S/D/H/o : ISHWAR PRASAD
CIF Number : 86650689624
Account No.: 20170018912
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : AVAS CIVIL JUDGE / JUDICIAL MAGISTRATE

MOP: SINGLE
A/c Opening Dt: 17/06
Nom Reg No: 000000006
Customer's PAN: EJZPS
Date of Issue: 07/12/
CONTINUATION

RAT HAMIRPUR

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



शाखा प्रबंधक
BRANCH MANAGER

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

10.04.23	DIRECT DR TRANSFER TO Mr. MILIND KUMAR SING		20000.00		104847.10Cr
11.04.23	SWEEP TFR DR TRANSFER TO 041827482864 TERM OF FD 0366D		79000.00		25847.10Cr
12.04.23	SWEEP TRF CREDIT 40916207758 OF Mr. MILIND KUMAR SING MATURED ON 12/04/24			45018.00	70865.10Cr
12.04.23	SWEEP TRF CREDIT 41827482864 OF Mr. MILIND KUMAR SING MATURED ON 11/04/24			79000.00	149865.10Cr
12.04.23	SWEEP TRF CREDIT 41412419633 OF Mr. MILIND KUMAR SING			13221.00	163086.10Cr

12.04.23	MATURED ON 08/11/23 INT: 221.00ROI: 4.00TAX: 0.00 SWEEP TRF CREDIT 41327132534 OF Mr. MILIND KUMAR SING MATURED ON 04/10/23			50042.00	213128.10Cr
12.04.23	INT: 1042.00ROI: 4.05TAX: 0.00 SWEEP TRF CREDIT 41307095195 OF Mr. MILIND KUMAR SING MATURED ON 27/09/23			209544.00	422672.10Cr
12.04.23	INT: 4544.00ROI: 4.05TAX: 0.00 SWEEP TRF CREDIT TRANSFER FROM Mr. MILIND KUMAR SING TERM OF FD 0366D			80053.00	502725.10Cr
12.04.23	INT: 2053.00ROI: 3.69TAX: 0.00 SWEEP TRF CREDIT 120420232908116859 Loan repayment		500000.00		2725.10Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	040425165804 OF Mr. MILIND KUMAR SING AT 07873 RAJNAGAR (GHAZIABAD)				
14.04.23	P04230234955D IOCL LPG SUBSIDY IOAP34D 599394105218			23.24	2748.34Cr
	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
20.04.23	CMP SBIMF SIP-26877964-081G		2500.00		248.34Cr
20.04.23	SWEEP TRF CREDIT			3082.00	3330.34Cr
	TRANSFER FROM Mr. MILIND KUMAR SING TERM OF FD 0365D				
	INT: 82.00 ROI: 3.60 TAX: 0.00				
20.04.23	CMP SBIMF SIP-26877964-346G		2500.00		830.34Cr
Uncl Bal:	0.00	Clr Bal:	830.34	Cr:	+MOD BAL: 715656.00Cr