

a/c = Account/खाता	Csh = Cash/कश	Pos = Point of Sale/बिंदु बिक्री
adj = Adjustment/समायोजन	dep = Deposit/व्यय	Pr = Principal/प्रधान
Amt = Amount/राशि	Dr = Draft/दफ्ट	proc = Processing Charge/प्रसिद्धि शुल्क
Ar = Arrear/आवक	dish/dsh = Dishonor/असिद्धि	rd = Recurring Deposit/आवक जमा
bal = Balance/बल	DR = Debit/दोष	ret/rtn = Return/वापसी
Capn = Capitalisation/दिल्लीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणांकित
Chg/ch = Charge/भार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/छोटा क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/Sol SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/बंदी	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	Ion/loan/ऋण	tr/transfer = Transfer/संग्रह
Comm. = Commission/आयोग	min = Minimum/न्यूनतम	txn = Transaction/प्रसिद्धि
COR/CORR = Correction/संशोधन	os = Outstanding/आवक	Wdl = Withdrawal/संग्रह
CR = Credit/क्रेडिट	P&T = Postal Charges/पत्र शुल्क	+MOD bal = Total balance (SB+linked MOD a/c) कुल बकाशा (बैंक बकाशा + लिंक्ड खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: HAPUR MAIN BRANCH Code: 648

P.O.NO.15, HAPUR MANDI BULANDS

HAHR ROAD,

Email:sbi.00648@sbi.co.in

Phone No.: 2303516

IFSC: SBIN0000648

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

MICR: 245002990

Name: Mr. KAMLESH KUMAR

S/D/H/o :

CIF Number : 85071024233

Account No.: 30121813585

A/c Type : SBCHQ SGSP PUBIND PLATINUM

Address : ADDITIONAL CHIEF

JUDICIAL MAGISTRATE

Phone No. : COURT NO-07

Email :

D.O.B.(If Minor):

MOP: SINGLE

A/c Opening Dt: 03/02/2007

Nom Reg No:

Customer's PAN: ADIPK8388P

Date of Issue: 07/02/2022

CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.09.21	BHATI BUILDING MATERIALS AND SWEET TRF CREDIT TRANSFER FROM Mr. KAMLESH KUMAR TERM OF FD: 03630			10046.00	10942.5101
22.09.21	INT: 52.00001: 2.90TAX: 6.00				
25.09.21	ATM CASH 13653 HAPUR		10000.00		942.5101
25.09.21	INTEREST CREDIT			4237.00	5179.5101
27.09.21	SWEET DEPOSIT BY TRANSFER INT: 547.00001: 2.90TAX: 55.00			37492.00	102671.5101
✓ 27.09.21	CHEQUE TRANSFER TO 0103829120/S OF M/S GURBUX SINGH AND C AT 01562 BEGUN BRIDGE MEERUT	035630	101187.00		1464.5101
27.09.21	SWEET TRF CREDIT			9045.00	10529.5101
27.09.21	TRANSFER FROM Mr. KAMLESH KUMAR TERM OF FD: 03630 INT: 51.00001: 2.90TAX: 6.00				
27.09.21	UPI/EN/127092033392/MD. HARJ/PYTM/753390 693751162095 AT 00640 HAPUR MAIN BRANCH		10000.00		529.5101
01.10.21	SWEET DEPOSIT BY TRANSFER INT: 614.00001: 2.90TAX: 62.00			103552.00	104001.5101
01.10.21	NETT UTR NO: 003M121274823609 KKS000092795 AGTAX MAHINDRA BANK LIMITED EMRAN PRABASH	035639	103440.00		641.5101
01.10.21	NETT RD12752106967343 R0130630010 HAPUR TREASURY			130063.00	138704.5101
07.10.21	CASH WITHDRAWAL BY CND	035641	50000.00		88704.5101