

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.07.22	DIRECT DR		5000.00		1816784.50Cr
	TRANSFER TO Miss. GARVITA KUSHWAH				
03.07.22	DIRECT DR		2000.00		1814784.50Cr
	TRANSFER TO Mrs. POONAM KARWAL				
19.07.22	For personal use			2287797.00	4102581.50Cr
	38715611350 OF Mrs. POONAM KARWAL				
	MATURED ON 27/08/22				
	AT 00702 RAMPUR (U.P.)				
19.07.22	CHEQUE TRANSFER TO	548710	2400000.00		1702581.50Cr
	031011739663 OF Mr. RAMESH KUSHWAHA S				
	AT 00702 RAMPUR (U.P.)				
01.08.22	NEFT RB12132271010505			56861.00	1759442.50Cr
	RBISOCGJPEP				
	RAMPUR TREASURY				
01.08.22	CASH WITHDRAWAL BY CHQ	548711	500000.00		1259442.50Cr
	AT 00702 RAMPUR (U.P.)				
03.08.22	DIRECT DR		12000.00		1247442.50Cr
	TRANSFER TO Mrs. POONAM KARWAL				
03.08.22	DIRECT DR		5000.00		1242442.50Cr
	TRANSFER TO Miss. GARVITA KUSHWAH				

f = Customer Information File/ग्राहक सूचना फाइल

Ins = Insurance/बीमा

SI/So/SORD = Standing Instruction/स्थायी अनुदेश

Clos = Closure/समाप्ती

Int / In = interest/व्याज

S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति

Coll = Collection/संग्रहण

Ion/loan/ऋण

tr/trf/xfer = Transfer/अंतरण

Comm. = Commission/कमीशन

min = Minimum/न्यूनतम

txn = Transaction/लेनदेन

COR/CORR = Correction/संशोधन

os = Outstanding/वकायराशि

Wdl = Withdrawal/आहरण

CR = Credit/ऋण

P&T = Postal Charges/डाक प्रभार

+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहयोग खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

(2)

REGULAR SAVINGS BANK ACCOUNT

CIF No : 75022086179

Account No : 20016281359

Customer Name: POONAM KARANWAL

S/D/W/H/o: RAMESH KUSHWAHA

Address: W/O RAMESH KUSHWAHA

HNO-34/25 NEAR PRAKASH CHOWK SOUTH

CIVIL LINE MUZAFFARNAGAR

Phone:

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Dom. Reg. No.: 0000000010569380

BALLIA

NEAR MITHI CHAURAH

Phone: 220520

Email: sbi.00017@sbi.co.in

Branch Code: 17

Date of Issue: 24/06/2021

24/06/2021 5916127 702

IFSC: SBIN0000017

MICR: 277002002

CONTINUATION

~~13/11/23~~

शाखा प्रबंधक
BRANCH MANAGER