

समान्यतः प्रयोग किए जाने वाले शब्द संक्षेप Generally used Abbreviations

A/c = Account/खाता	Dep = Deposit/जमा	Pr = Principal/मूलधन
Adj = Adjustment/समायोजन	Dft = Draft/ड्राफ्ट	Proc = Processing Charge/प्रक्रिया शुल्क
Amt = Amount/राशि	Dish/Dsh = Dishonour/अनादरण	RD = Recurring Deposit/आवर्ती जमा
Ar = Arrear/बकाया	DR = Debit/नामे	Ret/Rtn = Return/वापस
Bal = Balance/शेष	DoB = Date of Birth/जन्म तिथि	Rnd = Round of/पूर्णांकित
Capn = Capitalization/पूँजीकरण	EFT = Electronic Fund Transfer/ यात्रिक कोष अंतरण	SB = Saving Bank/बचत बैंक
Chg/Ch = Charge/शुल्क	Inop = Inoperative/अपरिचालित	SC = Short Credit/लघु जमा
Chq = Cheque/चैक	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/बन्द	Int/In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी
Coll = Collection/संग्रहण	Lon/In = Loan/ऋण	Tr/Trf/Xfer = Transfer/अंतरण
Comn = Commission/कमीशन	Min = Minimum/न्यूनतम	TT = Telegraphic Transfer/तार अंतरण
COR/CORR = Correction/सुधार	Os = Outstanding/बकाया	Trn = Transaction/लेन देन
CR = Credit/जमा	P & T = Postage & Telegramडाक व तार	Wdl = Withdrawal/आहरण
Csh = Cash/नकद	Pos = Point of sale/विक्रय केंद्र	MOD bal+CD Bal=total balance (SB+linked MOD A/C) बहुविकल्प शेष+जमा शेष = कुलशेष

भारतीय स्टेट बैंक



State Bank of India

Account No. 81424046871 IFSC SBIN 0008743

ब्रांच कोड 651

Savings Bank Account

CIF No : 81424046871

Account No : 11735292611

Customer Name: SURENDRA MOHAN SAHAY

S/D/W/H/o: MADAN MOHAN SAHAY

Address: ADJ. H.NO. 29, VASUNDHARA ENCLAVE

MATHURA ROAD

HATHRAS

Phone: 0

Email:

D.O.B. (If Minor):

MOP.: SINGLE

Nom. Reg. No.:

HATHRAS

HATHRAS

Phone: 235989

Email: sbi0651@sbi.co.in

Branch Code: 651

Date of Issue: 13/05/2019

13/05/2019 3314359 50631

IFSC: SBIN0000651

MICR: 204002001

CONTINUATION

शाखा प्रबंधक
Branch Manager

16.12.19 ACHDr HDFC05834000028635 HDFCMF 1512201

8000.00

834448.25Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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18.12.19 NEFT RBI3531910662753
RBISOGOUPEP

11162.00

845610.25Cr

PILIBHIT TREASUR

5524.00

851134.25Cr

25.12.19 INTEREST CREDIT

216066

678362.00

172772.25Cr

30.12.19 OBC 5

144222.00

316994.25Cr

01.01.20 NEFT RBI0012022477936

RBISOGOUPEP

PILIBHIT TREASUR

13500.00

303494.25Cr

05.01.20 DIRECT DR

TRANSFER TO Mr. SURENDRA MOHAN SA

216067

25000.00

278494.25Cr

14.01.20 CASH WITHDRAWAL BY CHQ

AT 18269 TANAKPUR ROAD

16.01.20 NEFT UTR NO: SBIN420016975011

216068

61986.72

216507.53Cr

UBIN0553514 UNION BANK OF INDIA
PRAFUL PRABHAKARAN

16.01.20 For personal use
33749845636 OF Mr. SURENDRA MOHAN SA

✓ 226841.00

443348.53Cr

MATURED ON 26/01/20

AT 02401 KUTCHERY ROAD MEERUT

✓ 226841.00

670189.53Cr

16.01.20 For personal use
33749855167 OF Mr. SURENDRA MOHAN SA

MATURED ON 26/01/20

AT 02401 KUTCHERY ROAD MEERUT

✓ 151227.00

821416.53Cr

16.01.20 For personal use
33749848070 OF Mr. SURENDRA MOHAN SA

MATURED ON 26/01/20

AT 02401 KUTCHERY ROAD MEERUT

18/01/20

