

सामान्यतः प्रयोग किए जाने वाले संक्षेप/ GENERALLY USED ABBREVIATIONS

Acc = Account	Csh = Cash	Pos = Point of Sale
adj = Adjustment	dep = Deposit/व्यय/व्यय	Pr = Principal/मूल
Am = Amount	Dft = Draft/दस्तावेज	proc = Processing Charges/प्रक्रिया शुल्क
Ar = Arrear	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance	DR = Debit	ret/rtn = Return/वापसी
ban = Bank	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/पूर्णांकित
chg ch = Charges	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Saving Bank/संचय बैंक
Chk = Cheque	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction
Cls = Closure/समाप्त	Int/in = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife
Coll = Collection/समाहरण	Ion/loan/बका	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction = लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया राशि	Wd = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक शुल्क	*MOD bal = Total balance (SB+linked MOD a/c)



Branch: RAILWAY ROAD, BHILAI

RIHARAV COMPOUND RAILWAY RD
AD

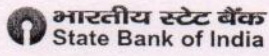
Email: sbi.04539@sbi.co.in

Phone No.: 235116

IFSC: SBIN0004539

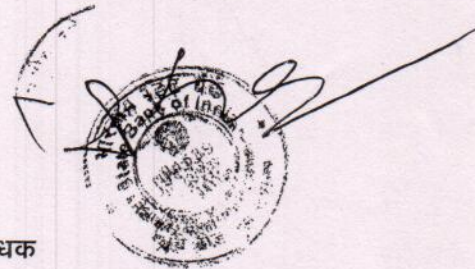
Bus. hrs: 10:00:00 17:00:00
MICR: 203002003

MOD: SINGLE
A/c Opening Dt: 28/05/2021
Nom Reg No:
Customer's PAN: DXLPS7238D
Date of Issue: 07/06/2021
FIRST



भारतीय स्टेट बैंक
State Bank of India

Name: Mr. ASHOK KUMAR SINGH
S/D/W/o : ASHWINI KUMAR SINGH
CIF Number : 85740787448
Account No. : 40106690182
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : S/O Ashwini Kumar Singh kh.no-136/2/3/1,
Block-A-159 Cross Road, Batra Gali sant
nagar
Phone No. :
Email :
D.O.B. (If Minor):
PO Number :



शाखा प्रबन्धक

Self Attested

14/10/21

अपर जिला एवं सत्र न्यायाधीश
न्याय कक्ष सं-3, बुलन्दशहर

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.06.21	CASH DEPOSIT SELF AT 04539 RAILWAY ROAD, BULANDSHAHAR			2500.00	2500.00Cr
11.06.21	NEFT RBI1632125829647 RBISOGOUPEP BULANDSHAHAR TRE			29785.00	32285.00Cr
15.06.21	NEFT RBI1672131074805 RBISOGOUPEP BULANDSHAHAR TRE			117948.00	150233.00Cr
Unci Bal: 0.00 Clr Bal: 150233.00 Cr; MOD BAL: 0.00					
18.06.21	NEFT RBI1702135840346 RBISOGOUPEP BULANDSHAHAR TRE			117948.00	268181.00 Cr
22.06.21	MCC ISSUE		141.60		268039.40 Cr
24.06.21	T-1096/C-1431/				0.00 Cr
25.06.21	INTEREST CREDIT			203.00	268242.40 Cr
01.07.21	NEFT RBI1832151979312 RBISOGOUPEP BULANDSHAHAR TRE			117948.00	386190.40 Cr
03.07.21	CHEQUE TRANSFER TO 010851515406 OF Mr. ASHOK KUMAR SINGH AT 04539 RAILWAY ROAD, BULANDSHAHAR	000647181	200000.00		186190.40 Cr
04.07.21	ATM CASH 11851 KALKAJI BR		10000.00		176190.40 Cr
10.07.21	ATM CASH 2704 KALE-AAM		15000.00		161190.40 Cr
18.07.21	OTHPG 009794 A TO Z SASTA BAZAR 18/07/2021 009794		710.00		160480.40 Cr
Unci Bal: 0.00 Clr Bal: 160480.40 Cr; +MOD BAL: 0.00					
02.08.21	NEFT RBI2152196236444 RBISOGOUPEP			117948.00	278428.40 Cr

Self Attested
14/10/21

अपर जिला एवं सत्र न्यायाधीश
न्याय कक्ष सं०-३, बुलन्दशहर