

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	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/पूंजीकरण	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/Ho = Son Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	loan/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)



Branch: ROBERTSGANJ
 भारतीय स्टेट बैंक NEAR HOTEL SAVERA
 STATE BANK OF INDIA

Code: 170

Email: sbi.00170@sbi.co.in
 Phone No.: 222246
 IFSC: SBIN0000170

Buss. Hrs: 10:00:00-17:00:00
 MICR: 231002102

Name: KHALIQUZZAMA
 S/D/H/o : JALALUDDIN
 CIF Number : 80179654748
 Account No.: 10230355173
 A/c Type : SAVINGS BANK ACCOUNT SBPLUS
 Address : J-2 JUDGES COLONY
 JUDGES COLONY
 AGRA ROAD ETAH

MOP: SINGLE
 A/c Opening Dt: 19/01/2005
 Nom Reg No: 0000000026206243
 Customer's PAN: AADPZ9231D
 Date of Issue: 21/09/2021
 CONTINUATION

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

शाखा प्रबंधक
 BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.03.22	030340095824 OF ZEROCHA BROKING LIMITE AT 99922 INTERNET BANKING INB Zerodha Broking Limited		75000.00		393396.48Cr
06.03.22	030340095824 OF ZEROCHA BROKING LIMITE AT 99922 INTERNET BANKING INB Zerodha Broking Limited		100000.00		293396.48Cr
06.03.22	030340095824 OF ZEROCHA BROKING LIMITE AT 99922 INTERNET BANKING INB Zerodha Broking Limited		900000.00		93396.48Cr
06.03.22	030340095824 OF ZEROCHA BROKING LIMITE AT 99922 INTERNET BANKING INB Zerodha Broking Limited		75000.00		18396.48Cr

07.03.22	AT 99922 INTERNET BANKING OTHP0S206612974199SATGURU KIRANA STORES		7500.00		10896.48Cr
09.03.22	07/03/2022 206612974199 SBIPG XW0464846040AMA70N		8250.01		2645.67Cr
13.03.22	09/03/2022 XW0464846040 OTHPG 207116263048ONE97 COMMUNICATIONS I		631.00		2014.67Cr
14.03.22	13/03/2022 207116263048 OTHPG 207302269905ONE97 COMMUNICATIONS I		719.00		1295.67Cr
15.03.22	14/03/2022 207302269905 NEFT RBI0752263004011 RBISGCUPEP			3257.00	4552.67Cr
16.03.22	SONBHADRA TREASU NEFT RBI0762265653346 RBISGCUPEP SONBHADRA TREASU			55000.00	60352.67Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
16.03.22	OTHPG 207515829939RELIANCE RETAIL LIMITED 16/03/2022 207515829939		719.00		59633.67Cr
21.03.22	CMP SBIMF SIP -20226544-0306		2000.00		57633.67Cr
21.03.22	CMP SBIMF SIP -20226544-0010		2000.00		55633.67Cr
21.03.22	CMP SBIMF SIP -20226544-0106		2000.00		53633.67Cr
21.03.22	CMP SBIMF SIP -20226544-240		2000.00		51633.67Cr
21.03.22	CMP SBIMF SIP -20226544-3466		2000.00		49633.67Cr
21.03.22	SBIFG XW0482503992AMATON 21/03/2022 XW0482503992		200.00		49244.67Cr
24.03.22	OTHPG 208319201721CAS*TRCTO 24/03/2022 208319201721		526.70		48717.97Cr
24.03.22	OTHPG 208319202250CAC*TRCTO 24/03/2022 208319202250		526.70		48191.27Cr
24.03.22	OTHPG 2083153605080ig Tree Entertainment 24/03/2022 208315360508		799.12		47392.15Cr
25.03.22	INB IMPS/P2A/208413985853/XXXXXXXX2261CIC eCHQ:MOAFZLQ103		10009.00		36583.15Cr
25.03.22	SBIFG WT1006984592GYMSETECOM 25/03/2022 WT1006984592		1950.00		34633.15Cr
25.03.22	OTHPG 208415212085GYMSETECOM 25/03/2022 208415212085		3000.00		31633.15Cr
25.03.22	INTEREST CREDIT			2399.00	33992.15Cr
26.03.22	INB KHALIQUZZAMA	508142	8200.00		25792.15Cr
26.03.22	NEFT RB10882277086504 RBISOGUPEP SONBHADRA TREASU			27195.00	52987.15Cr
29.03.22	OTHPG 2088121883650ig Tree Entertainment 29/03/2022 208812188365		2397.36		50589.79Cr

30.03.22	SBIPG XW0494089451AMAZON		4421.00	46168.79Cr
	30/03/2022 XW0494089451			
30.03.22	DTHPG 208908317819ONE97 COMMUNICATIONS L		719.00	45449.79Cr
	30/03/2022 208908317819			
01.04.22	DTHPG 209105087127ONE97 COMMUNICATIONS L		75.00	45374.79Cr
	01/04/2022 209105087127			
03.04.22	SBILT03042022202727230170 Transfer to fa		5000.00	40374.79Cr
	040676461272 OF Mrs. Ayesha Zama			
	AT 00170 ROBERTSGANJ			
08.04.22	NEFT RBI0992202515599		166131.00	206505.79Cr
	RBISOGOUPEP			
	SONBHADRA TREASU			
11.04.22	INB KHALIQUZZAMA	508143	8200.00	198305.79Cr

Uncl Bal: 0.00 Clr Bal: 198305.79 Cr; MOD BAL: 00678.000r

