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|---|--|---|
| a/c = Account/खाता | Csh = Cash/नकदी | Pos = Point of Sale/पॉइंट ऑफ सेल |
| adj = Adjustment/समायोजन | dep = Deposit/व्यय | Pr = Principal/मूलधन |
| Amt = Amount/रशि | Dft = Draft/ड्राफ्ट | proc = Processing Charge/प्रक्रिया प्रभार |
| Ar = Arrear/बकायाशि | dish/dsh = Dishonor/असवीकृत | rd = Recurring Deposit/आवर्ती जमा |
| bal = Balance/शेष | DR = Debit/नाने | ret/rtn = Return/वापसी |
| Capn = Capitalisation/पूंजीकरण | DOB = Date of Birth/जन्म तारीख | Rnd = Round off/गुनाईकित |
| Chg/ch = Charge/प्रभार | eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/संचयन बैंक |
| Chq = Cheque/चेक | Inop = Inoperative/निष्क्रिय | SC = Short Credit/सॉर्ट क्रेडिट |
| CIF = Customer Information File/ग्राहक सूचना फाइल | Ins = Insurance/बीमा | SI/So/SORD = Standing Instruction/सतयी अनुदेश |
| Clos = Closure/समाप्ती | Int / In = Interest/ब्याज | S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति |
| Coll = Collection/संग्रहण | lon/loan/कम | tr/trf/xfer = Transfer/अंतरण |
| Comm. = Commission/कमीशन | min = Minimum/न्यूनतम | txn = Transaction/लेनदेन |
| COR/CORR = Correction/संशोधन | os = Outstanding/बकायाशि | Wdl = Withdrawal/आहरण |
| CR = Credit/जमा | P&T = Postal Charges/काक प्रभार | +MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (संचयन बैंक + सहायकी खाता) |

SBI
CONTINUATION SIB PASS BOOK ISSUED

भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: UNNAO Code: 200
297 SHAHGANJ

Issue Date.....Initials

Name: AYAZ AHMAD

S/D/H/o : MUMTAZ AHMAD

CIF Number : 80891930603

Account No.: 11102561084

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : J-7 JUDGES COLONY

CIVIL LINES

UNNAO

Phone No. :

Email :

Email: SBI.00200@SBI.CO.IN

Phone No.: 2821528

IFSC: SBIN0000200

Buss. Hrs: 10:00:00

MICR: 208002075

MOP: SINGLE

A/c Opening Dt: 19/06/2006

Nom Reg No: 0000000095965345

Customer's PAN: ABQPA2251C

Date of Issue: 13/10/2021

CONTINUATION



(Signature)
शाक प्रबंधक
BRANCH MANAGER

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|---|---|------------|-----------|-----------|--------------|
| 08.04.22 | NEFT RB10992203009034 RBISOGUPEP UNNAO TREASURY | | | 178145.00 | 1097268.01Cr |
| 29.04.22 | CASH WITHDRAWAL BY CHO AT 00200 UNNAO | 725650 | 95000.00 | | 1002268.01Cr |
| 03.05.22 | PG5220000DF95 IOCL LPG SUBSIDY IOAP34D 199992105212 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI | | | 34.71 | 1002302.72Cr |
| 04.05.22 | 80514ddd-1461-40b8-b247-058c73fea1d1 | 725651 | 243000.00 | | 759302.72Cr |
| Uncl Bal: 0.00 Clr Bal: 759302.72 Cr:+MOD BAL: 0.00 | | | | | |