

आम तौर पर प्रयोग किए जाने वाले संक्षेप / 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/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायारशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/गिने	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/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan = ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/वैतदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	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 + सहजर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: HOSPITAL ROAD, AGRA Code: 30159

C.R MALL, CHURCH ROAD

Email: sbi.30159@sbi.co.in

Phone No.: 2365229

IFSC: SBIN0030159

Buss. Hrs: 09:45:00-17:30:00

MICR: 282002030

Name: NIRAJ GAUTAM
S/D/H/o : PRAMOD KUMAR SINGH
CIF Number : 89069665160
Account No.: 35820036194
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : ADJ COURT NO 16
CIVIL COURT
AGRA
Phone No. :
Email :
D.O.B. (If Minor):
PPO Number :

MOP: SINGLE
A/c Opening Dt: 07/06/2016
Nom Reg No: 0000000169210070
Customer's PAN: ALTPG8304R
Date of Issue: 12/05/2022
CONTINUATION
Post Code: 282002
Sr. Citz Flag:

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	199634162099				
	AT 99922 INTERNET BANKING				
06.04.22	CMP SBIME SIP-17409753-D099G		5000.00		770272.55Cr
11.04.22	INB Billpay ~ SBI Mutual Fund ~ Autopay		4000.00		766272.55Cr
	199631162092				
	AT 99922 INTERNET BANKING				
12.04.22	CASH WITHDRAWAL BY CHQ	381104	25000.00		741272.55Cr
	PAID TO manish				
	AT 30159 HOSPITAL ROAD, AGRA				
12.04.22	NEFT RB11032200733251			141377.00	882649.55Cr
	RB10000UPEP				
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	AGRA TREASURY				
02.05.22	CMP SBIME SIP -17409753-081G		2000.00		880649.55Cr
02.05.22	CMP SBIME SIP -17409753-103G		1000.00		879649.55Cr
02.05.22	CMP SBIME SIP -17409753-099G		1000.00		878649.55Cr
02.05.22	CMP SBIME SIP -17409753-099G		1000.00		877649.55Cr
02.05.22	NEFT RB11232237195507			141377.00	1019026.55Cr
	RB10000UPEP				
	AGRA TREASURY				
05.05.22	CASH WITHDRAWAL BY CHQ	637771	40000.00		979026.55Cr
	PAID TO ajay kumar				
	AT 30159 HOSPITAL ROAD, AGRA				
05.05.22	INB Billpay ~ LTI Mutual Fund ~ Autopay		3000.00		976026.55Cr
	199639162094				
	AT 99922 INTERNET BANKING				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.05.22	INB Billpay ~ Franklin Templeton Mutual 199639162094 AT 99922 INTERNET BANKING		3000.00		973026.55Cr
06.05.22	CHP SBIMF SIP-17409753-D099G		5000.00		968026.55Cr
09.05.22	RIGS UTR NO: SBINR52022050982569704 PUN00067400 0 Punjab National Ba GEETA DEVI	637772	<u>500023.60</u>		468002.95Cr
11.05.22	INB Billpay ~ SBI Mutual Fund ~ Autopay 199633162090 AT 99922 INTERNET BANKING		4000.00		<u>464002.95Cr</u>
Uncl Bal: 0.00 Clr Bal: 464002.95 Cr; MOD BAL: 0.00					