

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/बकायादाशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/गिमे	ret/rtn = Return/वापसी
Capn = Capitalisation/धुंजीकरण	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/व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/कम	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायादाशि	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: JAUNPUR Code: 99
CIVIL LINES

Email: sbi.00099@sbi.co.in

Phone No.: 260169
IFSC: SBIN0000099

Buss. Hrs: 10:00:00-16:00:00
MICR: 222002002

Name: Mr. SUBEDAR SINGH

S/D/H/o : BAIJMATH SINGH

CIF Number : 85072728137

Account No.: 30080768225

A/c Type : SBCHQ SGSP PUBIND PLATINUM

Address : B 61 JUDGE COLONY

JAUNPUR

Phone No. :

Email :

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 28/09/2006

Nom Reg No:

Customer's PAN: BBHPS1710E

Date of Issue: 09/06/2022

CONTINUATION

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
14.07.22	CASH WITHDRAWAL BY CHQ AT 00099 JAUNPUR	455567	25000.00		238561.53Cr
Uncl Bal: 0.00 Clr Bal: 238561.53 Cr;+MOD BAL: 2026830.00Cr					
21.07.22	2401 2616041 103722558 PAI 20 LACS		1000.00		237561.53Cr
25.07.22	NEFT RBI2062261091269 RBISOGDUPEP JAUNPUR TREASURY			5000.00	242561.53Cr
27.07.22	CASH WITHDRAWAL BY CHQ PAID TO krishan kumar AT 00099 JAUNPUR	455570	20000.00		222561.53Cr
27.07.22	CHQ TRFR FROM 011103299808 OF Mr. RADHEY SHYAM SING	105888		1120000.00	1342561.53Cr

28.07.22	CHEQUE TRANSFER TO 041152980320 OF Mr. SUBEDAR SINGH AT 00099 JAUNPUR	455572	1120000.00		222561.53Cr
Uncl Bal: 0.00 Clr Bal: 222561.53 Cr;+MOD BAL: 2026830.00Cr					
28.07.22	SUBEDAR SINGH	455571	14650.00		207911.53Cr
02.08.22	NEFT RBI2152277721242 RBISOGDUPEP JAUNPUR TREASURY			140237.00	348148.53Cr
17.08.22	CASH WITHDRAWAL BY CHQ PAID TO krishan kumar AT 00099 JAUNPUR	455573	25000.00		323148.53Cr
Uncl Bal: 0.00 Clr Bal: 323148.53 Cr;+MOD BAL: 2033104.00Cr					