

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/रकम	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया राशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बेक	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	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/ए
Clos = Closure/समाप्ती	Int / In = Interest/व्याज	S/D/W/H/o = Son/Daughter/Wife/Hu
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकाया राशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कूल जमा योग (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: PRATAPGARH  
Code: 157

Email: sbi.00157@sbi.co.in  
Phone No.: 297490  
IFSC: SBIN0000157

Buss. Hrs: 10:00:00-16:00:00  
MICR: 230002001

Name: SARIKA  
S/D/H/o : MANOJ KUMAR  
CIF Number : 85766345760  
Account No.: 31128723617  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : WO manoj kumar D4 JUDGES COLONY  
DAHILAMAU NEAR PWD  
Phone No. : GUEST HOUSE  
Email (If Minor):  
PPO Number :

MOP: SINGLE  
A/c Opening Dt: 10/04/2010  
Nom Reg No: 0000000013054376  
Customer's PAN: CIGPS3773J  
Date of Issue: 15/03/2022  
CONTINUATION



25.03.21	INTEREST CREDIT		1633.00	251274.18Cr
25.06.21	INTEREST CREDIT		1710.00	252984.18Cr
25.09.21	INTEREST CREDIT		1722.00	254706.18Cr
25.12.21	INTEREST CREDIT		1715.00	256421.18Cr
10.01.22	BY CLEARING	793216	37905.75	294326.93Cr

28.01.22	BY CLEARING	793217	37905.75	332232.68Cr
	INB 226019236-793217 230002001			
28.01.22	01Funds Insufficientactivity failureh pa		37905.75	294326.93Cr
28.01.22	FID LOANS	793217	295.00	294031.93Cr
05.03.22	A/C TRANSFER FROM BRANCH 00720 TO 00157			0.00
Uncl Bal: 0.00 Clr Bal: 294031.93 Cr;+MOD BAL: 0.00				
15.03.22	TRANSFER TO		1500.00	292531.93Cr
	031128761154 OF Mrs. SARIKA . .			
	AT 00157 PRATAPGARH			
Uncl Bal: 0.00 Clr Bal: 292531.93 Cr;+MOD BAL: 0.00				

25.03.22	INTEREST CREDIT		1915.00	294446.93 Cr
31.03.22	1800200016992372		75010.00	301946.93 Cr
	MOD NO: 9455531555			
	ACCT NO: XX0115			
	ACQU. NO: 000004066654			

DATE PARTICULARS CHEQUE NO DEBIT

Brought Forward 370256.93 Cr

02.05.22 CHEQUE TRANSFER TO 000265004 75000.00 295256.93 Cr  
039441001059 OF MOGANAM INTERPRISES LT  
AT 00157 PRATAPGARH  
Unci Bal: 0.00 Cr Bal: 295256.93 Cr; BOLD BAL: 0.00

01.05.22 CHEQUE TRANSFER TO 000265004 75000.00 295256.93 Cr  
039441001059 OF MOGANAM INTERPRISES LT  
AT 00157 PRATAPGARH  
Unci Bal: 0.00 Cr Bal: 295256.93 Cr; BOLD BAL: 0.00

DATE PARTICULARS CHEQUE NO DEBIT