

सामान्यतः प्रयोग किए जाने वाले संक्षेप/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/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/रोक	DR = Debit/दाने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणकित
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/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/क़म	tp/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 रोक (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA

Branch: KANPUR MAIN BRANCH  
101, THE MALL

Code: 107

Email: SBI.00107@SBI.CO.IN

Phone No.: 2331895

IFSC: SBIN0000107

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

MICR: 208002002

Name: RAM AVTAR PRASAD

S/D/H/o : .

CIF Number : 80965585087

Account No.: 11189162997

A/c Type : SBCHQ SGSP PUBIND DIAMOND

Address : J 14  
JUDGES COLONY  
MAU

Phone No. :

Email : riteshwary@gmil.com

D.O.B.(If Minor):

MOP: SINGLE

A/c Opening Dt: 27/06/2006

Nom Reg No:

Customer's PAN: ASEPP6238R

Date of Issue: 20/06/2022

CONTINUATION

Post Code: 275101

Sr. Citz Flag:

शाखा प्रबंधक  
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	113209.18 Cr
	PATO TO VIKAS MISHRA AT 00107 KANPUR MAIN BRANCH				
05.06.22	DIRECT DR		9415.00		103794.18 Cr
	TRANSFER TO Mr. RAM AVTAR PRASAD				
05.06.22	DIRECT DR		12500.00		91294.18 Cr
	TRANSFER TO Mr. RITESHARY				
07.06.22	OTHPOS215804088246ANL CAR FILL		3500.00		87794.18 Cr
	07/06/2022 215804088246				
10.06.22	T-1096/C-1451/				
13.06.22	DEP TFR			700000.00	0.00 Cr
	041049480337 OF Mr. RAM AVTAR PRASAD AT 00107 KANPUR MAIN BRANCH				787794.18 Cr
13.06.22	TRANSFER TO		6195.00		781599.18 Cr
	041049480337 OF Mr. RAM AVTAR PRASAD AT 00107 KANPUR MAIN BRANCH				
15.06.22	SBIP0S004001279788AIRPLAZA RETAIL HOLDIN		3416.20		778182.98 Cr
	15/06/2022 004001279788				
15.06.22	ATM CASH 5597 HARJINDRA NAGAR, LAI. BKAN		8000.00		770182.98 Cr
23.06.22	UPI/DR/217472304395/mahalaxm/PYTH/paytmq		4414.00		765768.98 Cr
	696086162098 AT 01671 MAUNATH BIHARAN				
23.06.22	ATM CASH 21741 NEAR RAJA JI PURAM LU		8000.00		757768.98 Cr
24.06.22	BOB SANDEEP KUMAR	000093943	210000.00		547768.98 Cr
24.06.22	BOB SANDEEP KUMAR	000093942	455391.00		92377.98 Cr
25.06.22	INTEREST CREDIT			1026.00	93403.98 Cr
28.06.22	OTHPG 217917131685PHONEPE PRIVATE LIMITE		12051.68		81352.30 Cr
	28/06/2022 217917131685				
02.07.22	NEFT RB11832231884057			139086.00	220438.30 Cr