

सामान्यतः प्रयोग किए जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कैशी	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/बकायाशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बैल	DR = Debit/माते	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/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/कण	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/बाक प्रभार	*MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + लिंक्ड अ/c)



Branch: BIJNOR Code: 621  
 भारतीय स्टेट बैंक NAJIBABAD ROAD  
 STATE BANK OF INDIA

Email: sbi.00621@sbi.co.in  
 Phone No.: 262633  
 IFSC: SBIN0000621

Buss. Hrs: 10:00:00-16:00:00  
 MICR: 264002002

Name: SMT RAJESHWARI TOLIA  
 S/D/H/o : MR. BHUPENDRA SINGH TOLIYA  
 CIF Number : 80895555344  
 Account No. : 11106357417  
 A/c Type : SB SGSP PLATINUM  
 Address : W/O MR. BHOOPENDRA SINGH TOLIYA  
 A.D.J. II, F.T.C.  
 HATHRAS

Phone No. :  
 Email :  
 D.O.B. (If Minor):  
 PPO Number :

MOP: SINGLE  
 A/c Opening Dt: 23/01/2004  
 Nom Reg No: 000000258339552  
 Customer's PAN: ACHPT0989Q  
 Date of Issue: 05/01/2023  
 CONTINUATION



शाखा प्रबंधक  
 BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	40780933041 OF Mrs. RAJESHWARI TOLIA MATURED ON 11/02/23 INT: 283.00ROI: 3.90TAX: 0.00			36894.00	106076.44Cr
31.08.22	SWEEP DEPOSIT BY TRANSFER 40717355259 OF Mrs. RAJESHWARI TOLIA MATURED ON 14/01/23 INT: 894.00ROI: 3.90TAX: 0.00			4157.00	110233.44Cr
31.08.22	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mrs. RAJESHWARI TOLIA TERM OF FD 0365D INT: 157.00ROI: 3.90TAX: 0.00				
31.08.22	margin money Rajeshwari Tolia 040543659230 OF ETERNITY MOTORS LLP		110000.00		233.44Cr
01.09.22	AT 00621 BIJNOR NEFT RBI2442219074094 RBISOGDUPEP BIJNOR TREASURY			145237.00	145470.44Cr
02.09.22	ATM CASH 1565 S.P.OFFICE BIJ		9500.00		135970.44Cr
02.09.22	SWEEP TFR DR TRANSFER TO 041244212435 TERM OF FD 0365D		110000.00		25970.44Cr
03.09.22	INB IMPS/P2A/224619774271/XXXXXXXX125PUNB eCHQ:MOAGQLEIY9		5000.00		20970.44Cr
08.09.22	ATM CASH 3727 S.P.OFFICE BIJ		9000.00		11970.44Cr
10.09.22	DIRECT DR TRANSFER TO Mrs. RAJESHWARI TOLIA		11200.00		770.44Cr
10.09.22	SWEEP TRF CREDIT 40415275514 OF Mrs. RAJESHWARI TOLIA			19977.00	20747.44Cr