

a/c = Account/खाता	Csh = Cash/रुपये	Pos = Point of Sale/बिंदु खरीद
amt = Amount/राशि	Dft = Draft/दफ्तर	proc = Processing Charge/संसाधन शुल्क
Ar = Arrear/अग्रवर्षी	dis/bk/bk = Disbursement/वितरण	rd = Recurring Deposit/नियमित जमा
bal = Balance/शेरा	DR = Debit/देबिट	ret/rtn = Return/वापस
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गोल कर
Chq = Cheque/चेक	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संभाल
CIF = Customer Information File/ग्राहक सूचना फाइल	Imp = Imprest/अग्रिम	SC = Short Credit/छोटा क्रेडिट
Clos = Closure/बंदी	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी निर्देश
Coll = Collection/संग्रह	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Comm. = Commission/आयोग	Ion/loan/अण	tr/trf/trdr = Transfer/संचरण
COR/CORR = Correction/संशोधन	min = Minimum/न्यूनतम	txn = Transaction/संचरण
CR = Credit/क्रेडिट	os = Outstanding/अग्रवर्षी	Wd = Withdrawal/संचरण
	P&T = Postal Charges/संचरण शुल्क	+MOD bal = Total balance (SB+linked MOD a/c)/कुल शेष (संभाल + संलग्न खाते)



Branch: PILIBHIT Code: 699
 भारतीय स्टेट बैंक NAUGAWAN CHAURAMA NEAR-SACHAN
 STATE BANK OF INDIA MURSHIDABAD

Email: sbi.00699@sbi.co.in
 Phone No.: 255538
 IFSC: SBIN0000699

Buss. Hrs: 10:00:00-16:00:00
 MICR: 262002018

Name: RAJESH SINGH
 S/O/H/o: SH HARENDRA PAL SINGH
 C.I.F. Number: B5889940155
 Account No.: 39226566335
 A/c Type: REGULAR SAVINGS BANK ACCOUNT
 Address: 115 NEW PRABHAT NAGAR
 JAI CHUNGI

NOP: SINGLE
 A/c Opening Dt: 19/03/2020
 Nom Reg No:
 Customer's PAN: AYDPR2195L
 Date of Issue: 16/11/2021
 CONTINUATION

Rajesh
 11/11/2021

BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.03.23	AT 00699 PILIBHIT YUNIBAD1000128208498, JIOPRE-Mobile Recha 879476610341		149.00		436607.87Cr
30.03.23	AT 00699 PILIBHIT NEFT RB10000381090312			2977.00	439584.87Cr
01.04.23	AT 00699 PILIBHIT 198 198 198/309117984464/XXXXXXXX502UBIN		2000.00		437584.87Cr
02.04.23	ATM CASH 30922 PILIBHIT	PI	10000.00		427584.87Cr
02.04.23	ATM CASH 30922 PILIBHIT	PI	10000.00		417584.87Cr
03.04.23	YUNIBAD1000128528427, JIOPRE-Mobile Recha		149.00		417435.87Cr

05.04.23	AT 00699 PILIBHIT ATM CASH 30951 NAKTADANA CHAU PILIBHITPI		5000.00		412435.87Cr
05.04.23	ATM CASH 30951 NAKTADANA CHAU PILIBHITPI		5000.00		407435.87Cr
05.04.23	NEFT RB10962394529048 RB10000MPEP PILIBHIT TREASUR			145686.00	553121.87Cr
10.04.23	YUNIBAD1000129032288, JIOPRE-Mobile Recha 879476610343 AT 00699 PILIBHIT		149.00		552972.87Cr

Uncl Bal: 0.00 Clr Bal: 552972.87 Cr; MOD BAL: 0.00

Lawson
11/07/2023