

सामान्यतः प्रयोग किए जाने वाले संक्षेपणपर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/संशोधन	dep = Deposit/समा	Pr = Principal/प्रधान
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रोसेसिंग चार्ज
Ar = Arrear/समाप्त	dish/dsh = Dishonor/अस्वीकार	rd = Recurring Deposit/समाप्त समा
Partical Acno	DR = Debit/समा	ret/rtn = Return/समाप्त
bal = Balance/समा	Netnet	StopChq/nd
Capn = Capitalisation/समाप्त	DOB = Date of Birth/जन्म तारीख	Curr_Bal
Chg/ch = Charge/चार्ज	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	
Chq = Cheque/चेक	Inop = Inoperative/अकार्य	
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बिमा	
Clos = Closure/समाप्त	Intn = Interest/ब्याज	
Coll = Collection/संग्रह	Ion/Loan/समा	
Comm. = Commision/समा	Min/Minimum/समा	
COR/CORR = Correction/समा	Outstanding/समा	
CR = Credit/समा	Post = Postal/समा	

Branch: RAMPUR (U.P.) Code: 702
 NAWAB GATE, BESIDE AKASHWANI
 Email: sbi.00702@sbi.co.in
 Phone No.: 2329740
 IFSC: SBIN0000702

Buss. Hrs: 10:00:00-16:00:00
 MICR: 244002503

Name: POONAM KARANWAL
 S/D/H/o : RAMESH KUSHWAHA
 CIF Number : 75022086179
 Account No.: 20016281359
 A/c Type : SB SGSP PLATINUM
 Address : W/O RAMESH KUSHWAHA
 HNO-34/25 NEAR PRAKASH CHOWK SOUTH
 CIVIL LINE MUZAFFARNAGAR

MOP: SINGLE
 A/c Opening Dt: 13/01/2010
 Nom Reg No: 0000000010569380
 Customer's PAN: BJWPK3769A
 Date of Issue: 26/10/2023
 CONTINUATION
 Post Code: 251001
 Sr. Citz Flag:

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

DATE DEBIT CREDIT BALANCE

03.08.23 DIRECT DR

5000.00

793598.50Cr

03.08.23 TRANSFER TO Miss. GARVITA KUSHWAH
DIRECT DR

2000.00

791598.50Cr

TRANSFER TO Mrs. POONAM KARNWAL

11.08.23 ATM CASH 32230 CIVIL LINES RAMPUR RA
17.08.23 NEFT RBI2302331689649

9500.00

782098.50Cr
804603.50Cr

RBI50GOUPEP

22505.00

21.08.23 RAMPUR TREASURY
CHECK TRANSFER TO

548719

104603.50Cr

031011739663 OF Mr. RAMESH KUSHWAH

70000.00

26.08.23 ATM CASH 1721 SBI MAIN BRANCH RAM
27.08.23 ATM CASH 8078 SBP COURT ROAD MUZ
30.08.23 ATM CASH 1266 MUZAFFARNAGAR MUZ
01.09.23 NEFT RBI2442353777824

10000.00
10000.00
10000.00

94603.50Cr
84603.50Cr
74603.50Cr
238709.50Cr

RBI50GOUPEP

164106.00

03.09.23 RAMPUR TREASURY
DIRECT DR

12000.00

226709.50Cr

03.09.23 TRANSFER TO Mrs. POONAM KARNWAL
DIRECT DR

5000.00

221709.50Cr

03.09.23 TRANSFER TO Miss. GARVITA KUSHWAH
DIRECT DR

2000.00

219709.50Cr

13.09.23 Chq No. 548720 AXS LIFE INSURANCE CORP
16.09.23 NEFT RBI2602384785459

548720

61808.00

933843.00

157901.50Cr
1091744.50Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.12.22	INTEREST CREDIT			2958.00	564729.50Cr
30.12.22	ATM CASH 23641 UBI MUZAFFARPUR MAIN NE		10000.00		554729.50Cr
30.12.22	ATM CASH 23641 UBI MUZAFFARPUR MAIN NE		10000.00		544729.50Cr
31.12.22	NEFT RBI3652219132301			92295.00	637024.50Cr
	RBI SOGOUPEP				
	RAMPUR TREASURY				
03.01.23	DIRECT DR		12000.00		625024.50Cr
	TRANSFER TO Mrs. POONAM KARWAL				
03.01.23	DIRECT DR		5000.00		620024.50Cr
	TRANSFER TO Miss. GARVITA KUSHWAH				
03.01.23	DIRECT DR		2000.00		618024.50Cr
	TRANSFER TO Mrs. POONAM KARWAL				
03.01.23	ATM CASH 4573 SBI MAIN BRANCH RAM		9500.00		608524.50Cr
01.02.23	NEFT RBI0332316569959			92295.00	700819.50Cr
	RBI SOGOUPEP				
	RAMPUR TREASURY				
03.02.23	DIRECT DR		12000.00		688819.50Cr
	TRANSFER TO Mrs. POONAM KARWAL				
03.02.23	DIRECT DR		5000.00		683819.50Cr
	TRANSFER TO Miss. GARVITA KUSHWAH				
03.02.23	DIRECT DR		2000.00		681819.50Cr
	TRANSFER TO Mrs. POONAM KARWAL				
20.02.23	CHEQUE TRANSFER TO	548717	600000.00		81819.50Cr
	041661421625 OF VASUDHARA INFRABUILD				
	AT 00702 RAMPUR (U.P.)				