

सामान्यतः प्रयोग किये जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/करीबी	Pos = Point of Sale/विक्रेत अंक क्षेत्र
adj = Adjustment/समायोजन	dep = Deposit/वसूली	Pr = Principal/प्रधान
amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/वसूली	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती वसूली
bal = Balance/शेरा	DR = Debit/करीबी	ret/rtn = Return/वापसी
Capn = Capitalisation/वृद्धीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	lnop = Inoperative/निष्क्रिय	SC = Short Credit/चोटी क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SCORD = Standing Instruction/स्थायी आदेश
Clos = Closure/समाप्ति	Int/In = Interest/खाता	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	lon/loan/श्रा	tr/trf/trf = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/वसूली	WdI = Withdrawal/साखत
CR = Credit/करीबी	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल खाता शेष (संयुक्त बैंक + संशुद्धी खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: SME BRANCH RLY ROAD
STATE BANK OF INDIA WAY ROAD

Code: 685

Email: sbi.00685@sbi.co.in

Phone No.: 240809

IFSC: SBIN0000685

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

MICR: 251002001

MOP: SINGLE

A/c Opening Dt: 23/12/2009

Nom Reg No:

Customer's PAN: ASAPD6347H

Date of Issue: 12/09/2023

CONTINUATION

Name: Ms. APARNA DEV
S/D/H/o : KESHAV DEV RANJAN
CIF Number : 85692476160
Account No.: 31000635779
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : T 41AND 2
REVENUE COLONY COURT CAMPUS
MUZAFFARNAGAR

Phone No. :
E-mail: (If minor):
PPO Number :

शाखा प्रबंधक
BRANCH MANAGER



25.06.23	INTEREST CREDIT		16713.00	2507704.78Cr
01.07.23	NEFT RB11832343156550		124366.00	2632070.78Cr
	RBISOGUPEP			
	MUZAFFARNAGAR TR			
01.09.23	NEFT RB12452361417335		105257.00	2737327.78Cr
	RBISOGUPEP			
	MUZAFFARNAGAR TR			
01.09.23	NEFT RB12452361418004		276526.00	3013853.78Cr
	RBISOGUPEP			
	MUZAFFARNAGAR TR			

Uncl Bal: 0.00	Clr Bal: 3013853.78	Cr: 4MOD BAL: 0.00		
19.09.23	NEFT RB12632385629305		527094.00	3540947.78Cr
	RBISOGUPEP			
	MUZAFFARNAGAR TR			
19.09.23	NEFT RB12632385629520		197800.00	3738747.78Cr
	RBISOGUPEP			
	MUZAFFARNAGAR TR			
25.09.23	INTEREST CREDIT		18948.00	3757695.78Cr
Uncl Bal: 0.00	Clr Bal: 3757695.78	Cr: 4MOD BAL: 0.00		

03.10.23	Chq No. 160868 HDF	SBI MAGUM CHILDRENS	000160868	100000.00		3657695.78 CR
05.10.23	IMPS327811142657				1.00	3657696.78 CR
	MDB NO: 00000000000					
	ACCT NO: XX5001					
	gCHQ: MAD000387737852					
	Uncl Bal:	0.00	C/r Bal:	3657696.78 CR; +MOD BAL:	0.00	3657696.78 CR
				Carried Forward		