

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
Clos = Closure	ins = Insurance	S/So/SORD = Savings Instruction
coll = Collection	int/in = Interest	S/D/W/H/o = Savings Withdrawal/Wife/Husband/
comm = Commission	lon/in = Loan	t/r/tf/xfer = Transfer
COR/CORR = Correction	min = Minimum	TT = Telegraphic Transfer
CR = Credit	os = Overdraft	txn = Transaction
csh = Cash	pl = Pass Book	Wdl = Withdrawal



शुभेन्द्र बैंक शाखा
 Point of sale
 Branch: PTEB
 422, CIVIL LINE (S)

MOD hal=total balance \$Rd=link MOD a/c)

Email: sbi.16789@sbi.co.in
 Phone No.:
 IFSC: SBIN0016789

Name: ABHISHEK PANDEY
 S/D/H/o : JAGAT NARRAIN PANDE
 CIF Number : 85040279492
 Account No.: 30069567535
 A/c Type : SAVINGS BANK ACCOUNT SBPLUS
 Address : J-23
 NEW JUDGES COLONY
 TANAKPUR ROAD

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

शुभेन्द्र बैंक शाखा
 21 FEB 2023
 Akshaya
 05716
 21/08/2006
 00000000000951970
 PAN: ALQPP4089D
 Date of Issue: 10/11/2021
 CONTINUATION

HELP LINE 100112211



Note : To be filled in manually

शुभेन्द्र बैंक शाखा
 Branch Manager

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	4051429.73 Cr
02.03.24	CASH WITHDRAWAL BY CHQ	519173	50000.00		4051429.73 Cr
18.03.24	Chq At 05716 MATHURA CANTTA GUN HOUSE	000519174	345630.00		3705799.73 Cr
21.03.24	Uncl Bal: 0982285451934051429.73 Cr; +MOD BAL: 917762.00 Cr			30000.00	3735799.73 Cr
	RBISOGOUPEP MATHURA TREASURY				
25.03.24	INTEREST CREDIT			26080.00	3761879.73 Cr
29.03.24	NEFT RBI0892471940759 RBISOGOUPEP MATHURA TREASURY			32478.00	3794357.73 Cr
30.03.24	NEFT RBI0912474525342 RBISOGOUPEP MATHURA TREASURY			2639553.00	6433910.73 Cr
30.03.24	COMM - OTHER MISC. SERVICES 098353057162		118.00		6433792.73 Cr

30.03.24	AT 05716 MATHURA CANTT. NEFT RBI0912478388360 RBISOGOUPEP MATHURA TREASURY			212340.00	6646132.73 Cr
02.04.24	CASH WITHDRAWAL BY CHQ PAID TO vijay singh AT 05716 MATHURA CANTT.	000519175	50000.00		6596132.73 Cr
	Uncl Bal: 0.00	Clr Bal:	6596132.73 Cr; +MOD BAL:	918691.00 Cr	