

प्रयोग किए जाने वाले संक्षेपशब्द / GENERALLY USED ABBREVIATIONS

Ac = Account/खाता
 Adj = Adjustment/समायोजन
 Amt = Amount/रशि
 Ar = Arrear/बकाया राशि
 bal = Balance/बेष
 Capn = Capitalisation/पूँजीकरण
 Chg/ch = Charge/प्रभार
 Chq = Cheque/चेक
 CIF = Customer Information File/वाहक सूचना फाइल
 Clos = Closure/समाप्ती
 Coll = Collection/समाहरण
 Comm. = Commission/कमीशन
 COR/CORR = Correction/सुधारण
 CR = Credit/जमा

Csh = Cash/कश
 dep = Deposit/वका
 Dft = Draft/ड्राफ्ट
 dish/dsh = Dishonor/अस्वीकृत
 DR = Debt/कामे
 DOB = Date of Birth/जन्म तारीख
 eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर
 Inop = Inoperative/निष्क्रिय
 Ins = Insurance/बीमा
 Int / In = Interest/ब्याज
 Ion/loan/कण
 min = Minimum/न्यूनतम
 os = Outstanding/बकायदारशि
 P&T = Postal Charges/डाक प्रभार

Pos = Point of Sale/बिक्री बिंदु **Carried Forward** 221534.84Cr
 Pr = Principal/मूलधन
 proc = Processing Charge/उत्प्रेषण प्रभार
 rd = Recurring Deposit/समाप्ती वका
 ret/rtn = Return/वापसी
 Rnd = Round off/पूर्णांकन
 sb = Savings Bank/संचय बैंक
 SC = Short Credit/सॉर्ट क्रेडिट
 SI/So/SORD = Standing Instruction/स्वायत्ती अनुदेश
 S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति
 tr/trf/xfer = Transfer/अंतरण
 txn = Transaction/लेनदेन
 Wdl = Withdrawal/आहरण
 *MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा बेष (संचय बैंक + जुड़ती खाता)



भारतीय स्टेट बैंक
 STATE BANK OF INDIA

Branch: FAIZABAD
 DIST: FAIZABAD

Code: 75

Email: sbi.00075@sbi.co.in
 Phone No: 222219
 PFSC: SBIN0000075

Branch: 224002099
 MOP: 00-17:30:
 MOP: SINGLE
 A/c Opening Dt: 20/07/201
 Nom Reg No: 0000000067768
 Customer's PAN: C.IWPD5189
 Date of Issue: 18/11/2019
 CONTINUATION

Name: SAKSHAM DWIVEDI
 S/D/H/o : RAMFESH CHANDRA DWIVEDI
 CIF Number : 86821030613
 Account No. : 33144062356
 A/c Type : REGULAR SB CHQ-INDIVIDUALS
 Address : 20, JUDGES COLONY
 SAHADATGANJ
 FAIZABAD
 Phone No :
 Email : sakshamdwiwed1@gmail.com
 D.O.B. (If Minor):
 PRO Number :

शाखा प्रबंधक
 BRANCH MANAGER

Saksham

		Carried Forward		298519.25Cr
PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Brought Forward	298519.25Cr
29.09.19	INR IMPS/P2A/927210884266/XXXXXX792IDPR	3000.00		295519.25Cr
	CCHQ:MOARVOJMY5			
29.09.19	OTHPOS731124 BATTERY CASTLE	280.00		295239.25Cr
	29/09/2019 731124			
01.10.19	ATM CASH 7018 VPRAT MARKET	1500.00		293739.25Cr
01.10.19	NRPTORRI2751941616066		69382.00	363121.25Cr
	BBISOGOUPEP			
	PATZARAD TREASUR			
02.10.19	OTHPOS788576 THE PEBBLES	776.00		362345.25Cr
	02/10/2019 788576			
04.10.19	SRIPG 927710011533PayTM+recharge_paytm_P	187.00		362158.25Cr
	04/10/2019 927710011533			
04.10.19	ATM CASH 7018 VPRAT MARKET	3000.00		359158.25Cr
04.10.19	SRIPG 927710011533			
08.10.19	OTNPG-060621 JTO MONEY	149.00		357009.25Cr
	08/10/2019-060621			
10.10.19	INR-MR81110011533		200000.00	557009.25Cr
	011170954461-OP-NF-RANESH CHANDRA DWI			
	AT-99922-INTERNET BANKING			
14.10.19	639309	500000.00		57009.25Cr
	035541748712-OP-SHREE DEV WHEELS PRIVA			
	AT-00075-PATZARAD			
16.10.19	OTHPOS510980 SPICE CAVES	1633.00		55376.25Cr
	16/10/2019 510980			
18.10.19	OTHPOS924493 SHREE FILLING.	1000.00		54376.25Cr
	18/10/2019 924493			
19.10.19	OTNPG 882812 SWIGGY	191.00		54185.25Cr
	19/10/2019 882812			
21.10.19	OTHPOS585501 SHREE FILLING	2000.00		52185.25Cr

Saksham

PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
			Carried Forward	52185.25Cr
			Brought Forward	52185.25Cr
21.10.19 ATM CASH 92941 GOMTI NAGAR RR LI	585501	10000.00		42185.25Cr
23.10.19 00000006552 181019 SHREE FILLING./N			7.50	42192.75Cr
23.10.19 SBIPG 929660066185 PayTM+recharge_paytm_P		135.00		42057.75Cr
23.10.19 23/10/2019 929660066185			15.00	42072.75Cr
25.10.19 NEFT RBI2981962517633			69382.00	111454.75Cr
25.10.19 RBISQGUPRP				
25.10.19 FAIZABAD TREASUR				95454.75Cr
25.10.19 ATM CASH 5461 VIRAT MARKET LIUC		16000.00		95134.75Cr
30.10.19 OTHPG 995294 PTM+PAYTM		320.00		
30.10.19 30/10/2019 995294				
01.11.19 OTHPG 116760	116760	180.00		94948.75Cr
01.11.19 ATM CASH 8371 SBI FAIZABAD ONSITE FAI	116760	7000.00		87948.75Cr
03.11.19 OTHPG 758333 PTM+IRCTC		2296.38		85652.37Cr
03.11.19 03/11/2019 758333				
05.11.19 OTHPG 028126 RELIANCE JIO		259.00		85393.37Cr
05.11.19 05/11/2019 028126				
08.11.19 OTHPG 667122 BHARTI AIRTEL LTD		179.00		85214.37Cr
08.11.19 08/11/2019 667122				
09.11.19 OTHPG 448922 IRCTC		1115.89		84098.48Cr
09.11.19 09/11/2019 448922				
09.11.19 OTHPG 871910 PTM+IRCTC		800.40		83298.08Cr
09.11.19 09/11/2019 871910				
10.11.19 DIRECT DR		18600.00		64698.08Cr
TRANSFER TO Mr. SAKSHAM DWIVEDI				

Saksham