

10.02.20 DATE TRANSFER TO PARTICULARS

CHEQUE NO.

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/कैश	Pos = Point of Sale/बिंदु ऑफ सेल
adj = Adjustment/संशोधन	dep = Deposit/उत्तम	Pr = Principal/मूल
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/अग्रिम	dis/sh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती उत्तम
bal = Balance/बैलेंस	DR = Debit/जमा	ret/rtn = Return/वापसी
Capn = Capitalization/संकलन	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/गुणांकित
Chg/ch = Charge/भार	EFF = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/सॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूची	Ins = Insurance/बीमा	SI/So/SQRD = Standing Instruction/स्थायी अग्रदेश
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/कण	tr/trf/xtr = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायादारि	Wdl = Withdrawal/आहरण
CR = Credit/क्रेडिट	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा राशि (संचत बैंक + सहसंबंधित खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SITAPUR Code: 720
EYE HOSPITAL ROAD

Cont-PB

Email: sbi.00720@sbi.co.in
Phone No.: 243022
IFSC: SBIN0000720

Buss. Hrs: 10:00:00-16:00:00
MICR: 261002002

Name: BRAHMA DEEN
S/D/H/o : JAY JAY RAM
CIF Number : 86539218155
Account No.: 32701593111
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : VILL- DAULATPUR
POST -HUMANYUN PUR
LAHARPUR
Phone No. :
Email :
D.O.B. (If Minor):
PPD Number :



MOP: SINGLE
A/c Opening Dt: 10/12/2012
Nom Reg No:
Customer's PAN: BXBPP1338M
Date of Issue: 11/08/2020
CONTINUATION



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	641265.13 Cr
27.04.20	ATM CASH 7192 13TH ATM	SIT	5000.00		636265.13Cr
01.05.20	NEFT RB11222006795357 RBISOGOUPEP SITAPUR TREASURY			13090.00	649355.13Cr
09.05.20	ATM CASH 2205 SITAPUR 15TH ATM	SIT	5000.00		644355.13Cr
18.05.20	ATM CASH 3810 SITAPUR 15TH ATM	SIT	5000.00		639355.13Cr
24.05.20	ATM CASH 5071 SITAPUR 15TH ATM	SIT	3000.00		636355.13Cr
01.06.20	NEFT RB11542014732082 RBISOGOUPEP SITAPUR TREASURY			13090.00	649445.13Cr
06.06.20	ATM CASH 0953 SBI SITAPUR ATM	SIT	5000.00		644445.13Cr
09.06.20	ATM CASH 6231 13TH ATM	SIT	5000.00		639445.13Cr
23.06.20	ATM CASH 2607 SITAPUR 15TH ATM	SIT	3000.00		

25.06.20	INTEREST CREDIT			4520.00	640965.13Cr
29.06.20	ATM CASH 3352 SBI SITAPUR ATM	SIT	10000.00		630965.13Cr
29.06.20	ATM CASH 3353 SBI SITAPUR ATM	SIT	10000.00		620965.13Cr
30.06.20	ATM CASH 988 13TH ATM	SIT	3000.00		617965.13Cr
01.07.20	NEFT RB11832045588798 RBISOGOUPEP SITAPUR TREASURY			13090.00	631055.13Cr
02.07.20	ATM CASH 1843 13TH ATM	SIT	12000.00		619055.13Cr
13.07.20	ATM CASH 6458 SBI SITAPUR ATM	SIT	15000.00		604055.13Cr
13.07.20	ATM CASH 6459 SBI SITAPUR ATM	SIT	5000.00		599055.13Cr
14.07.20	ATM CASH 8061 SITAPUR 15TH ATM	SIT	10000.00		589055.13Cr
14.07.20	ATM CASH 8062 SITAPUR 15TH ATM	SIT	4000.00		585055.13Cr
18.07.20	ICI AMIT RAJ	000388248	25000.00		335055.13Cr
23.07.20	ATM CASH 6773 13TH ATM	SIT	10000.00		325055.13Cr
23.07.20	ATM CASH 6774 13TH ATM	SIT	10000.00		315055.13Cr