सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY	USED ABBREVIATIONS			
a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल		
adj = Adjustment/समायोजन	dep = Deposit/ਯਸ	Pr = Principal/मृतथन		
Amt = Amount/যথি	Dft = Draft/ड्रापट	proc = Processing Charge/प्रक्रिया प्रभार		
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा		
bal = Balance/रोष	DR = Debit/नामे	ret/rtn = Return/वापसी		
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारील	Rnd = Round off/पूर्णांकित		
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रानिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक		
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/सॉर्ट केबिट		
CIF = Customer Information File/प्राहक सूचना फाइल	Ins = Insurance/वीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश		
Clos = Closure/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पत्नि		
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण		
Comm. = Commission/कमीशन	min = Minimum/न्यूनवम	txn = Transaction/लेनवेन		
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wdl = Withdrawal/आहरण		
CR = Credit/जमा	P&T = Postal Charges/बाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कृत जमा शेष (बचत बैंक + सहयती खाता)		



भारतीय स्टेट बैंक STATE BANK OF INDIA

Branch: SAHARANPUR

Code: 710

COURT ROAD

Email:sbi.00710@sbi.co.in

Phone No.: 272530 IFSC: SBIN0000710

Name: TAIYAB AHMAD ANSARI

S/D/H/o : ABDUL MAJEED
CIF Number : 80964066913
Account No.: 20244162771

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : MOH-LALBADA

MANGLAUR HARIDWAR

Phone No. : Email :

D.O.B. (If Minor):



Buss. Hrs:10:00:00-16: MICR: 247002002

MOP: SINGLE

A/c Opening Dt: 30/04/

Nom Reg No:

Customer's PAN: AGSPA5 Date of Issue: 11/09/2

CONTINUATION

शारवा प्रबंधक BRANCH MANAGER

199992105212 AT 10521 DAU,RURAL BANKING,SIT,MUMBAT 25.09.20 NEFT RB12702036883766 RB ISOGOUPEP SAHARANPUR TREAS 25.09.20 TIMTEREST CREDIT EITHER BY WITHER BY	END BALANCE	DIT END	CREDI	DEBIT	CHEQUE NO	DATE PARTICULARS
199992105212 AT 10521 DAU, RURAL BANKING, GET, MUMBAI 25.09.20 NEFT RB1270203688376 RB 18000UPEP SAHARANUR TREAS 25.09.20 INTIREST CREDIT FOR A LIMITARY AND BALE SAHARANUR TREAS 25.09.20 INTIREST CREDIT FOR A LIMITARY AND BALE SAHARANUR TREAS 25.09.20 INTIREST CREDIT FOR A LIMITARY AND BALE SAHARANUR TREAS 25.09.20 INTIREST CREDIT FOR A LIMITARY AND BALE SAHARANUR TREAS 25.09.20 INTIREST CREDIT FOR A LIMITARY AND BALE SAHARANUR TREAS 25.09.20 INTIREST CREDIT FOR A LIMITARY AND BALE SAHARANUR TREAS 25.09.20 INTIREST CREDIT FOR A LIMITARY AND BALE SAHARANUR TREAS 25.09.20 INTIREST CREDIT FOR A LIMITARY AND BALE SAHARANUR TREAS 25.09.20 INTIREST CREDIT FOR A LIMITARY AND BALE SAHARANUR UNCLUSION BALE SAHARANUR SAHARANUR UNCLUSION BALE SAHARANUR SAHARANUR UNCLUSION BALE SAHARANUR SAHARANUR UNCLUSION BALE SAHARANUR SAHARANUR SAHARANUR SAHARANUR SAHARANUR UNCLUSION BALE SAHARANUR	t Cicr	1292052.01 C*Cr	Forward 1	Brought		
25.09.20 NEFT RB12702036B83766 3242.00 125 RB ISOGOUPEP SAHARANPUR TREAS 25.09.20 INTEREST CREDIT STATE BY LITTLE BY SAHARANPUR TREAS 113638.00 141 RB ISOGOUPEP SAHARANPUR TREAS 113638.00 141 RB ISOGOUPEP SAHARANPUR TREAS 113638.00 141 14.10.20 DRANGE DALE SAHARANP 000057457 4275.00 141 14.10.20 CASH WITHDRAWAL BY CHQ 000057458 15000.00 133 AT 00710 SAHARANPUR 1000057458 15000.00 133 AT 00710 SAHARANPUR 000057459 25000.00 136 AT 00710 SAHARANPUR 000057459 25000.00 136 OZ.11.20 CASH WITHDRAWAL BY CHQ 117 BAI: 1366941.61 Cr; HMOD BAL: 0.00 OZ.11.20 NEFT RB13082084139269 . 113638.00 141 RBISOGOUPEP SAHARANPUR TREAS	1292056.61 Cr	1292056.	4.60			199992105212
25.09.20 INTEREST CREDIT ETHER BY CHILD BY CHI	1295298.61 Cr	1295298.	3242.00			PS. 09. 20 NEFT RB12702036883766 RB150GDUPEP SAHARANDIR JBFAS
14.10.20 ORANGE DALE SAHARANP 000057457 4275.00 141 14.10.20 CASH WITHDRAWAL BY CHQ 000057458 15000.00 133 14.10.20 CASH WITHDRAWAL BY CHQ 000057458 15000.00 133 15.10.20 ICI EEEUDD I SAHARANPUR 000397808 6485.00 139 16.10.20 ICI EEEUDD I SAHARANPUR 000057459 25000.00 136 17.10.20 CASH WITHDRAWAL BY CHQ 000057459 25000.00 136 17.10.20 CASH WITHDRAWAL BY	1304063.61 Cr 1417701.61 Cr	1417701.				11.10.20 NEFT RB12762046013663 TRB15060UPFP TTFF LEFT TTFF TTFF TTFF
AT 00710 SAHARANPUR 16.10.20 ICI EEEUDD I SAHARANPUR 02.11.20 CASH WITHDRAWAL BY CHQ 000057459 25000.00 136 AT 00710 SAHARANPUR 0.00 Clr Bal: 1366941.61 Cr; MOD BAL: 0.00 02.11.20 NEFT RB13082084139269 113638.00 141 RB1S0GOUPEP SAHARANPUR TREAS	1413426.61 Cr 1398426.61 Cr	1413426.		4275.00	000057457	SANARANDUR TREAS 4.10.20 DRANGE DALE SANARAND 4.10.20 CASH WITHDRANAL BY CHQ
139 2.11.20 CASH WITHDRAWAL BY CHQ						PAID TO AVINCH KOUN CINE
2.11.20 CASH WITHDRAWAL BY CHQ 000057459 25000.00 136 AT 00710 SAHARANPUR 0.00 CIR Bal: 1366941.61 Cr; 4MOD BAL: 0.00 Uncl Bal: 0.00 CIR Bal: 1366941.61 Cr; 4MOD BAL: 0.00 02.11.20 NEFT RBI30820B4139269						
D2.11.20 NEFT RB13082084139269 . 113638.00 149 RB1SOGOUPEP	.391941.61 Cr .366941.61 Cr			25000.00	000057459	2.11.20 CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR
RBISOGOUPEP SAHARANPUR TREAS			0.00	OD BAL:	1366941.61 Cr;	Uncl Bal: 0.00 Cir Bal:
SHERRINDE RECEDENCE OF THE STATE OF THE STAT	1480579.61 Cr	1480579.	113638.00			RBISOGOUPEP
24.11.20 368879242 BLPGCM102081D12311 SB1N0004000 4.50 148 199974105214 0\hat{hc10\text{B}21: DAU,RURAL BANK&NG,GITcN\MB&1: 1480584.21 Cr;\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1480584.21 Cr	1480584.	4.60			4.11.20 368879242 BLPGCM102081DT2311 SBIN0004000 199974105214