

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/जमा	Pr = Principal/मूलधन
Amt = Amount/रशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायारशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/गने	ret/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/कूल	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/साल प्रभार	*MOD bal = Total balance (SB+linked MOD a/c)/कूल जमा शेष (बचत बैंक + सहवर्ती खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: SAHARANPUR
COURT ROAD

Code: 710

Email: sbi.00710@sbi.co.in
Phone No.: 272530
IFSC: SBIN0000710

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

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):



MOP: SINGLE
A/c Opening Dt: 30/04/
Nom Reg No:
Customer's PAN: AGSPA5
Date of Issue: 11/09/2
CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	1292052.01 Cr	
25.09.20	364862042 BLPGCM69311DT2409 SBIN00040000 199992105212 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			4.60	1292056.61 Cr
25.09.20	NEFT RB12702036883766 RBISODDUPEP SAHARANPUR TREAS			3242.00	1295298.61 Cr
25.09.20	INTEREST CREDIT			8765.00	1304063.61 Cr
01.10.20	NEFT RB12762046013663 RBISODDUPEP SAHARANPUR TREAS			113638.00	1417701.61 Cr
14.10.20	ORANGE DALE SAHARANP 000057457		4275.00		1413426.61 Cr
14.10.20	CASH WITHDRAWAL BY CHQ PAID TO AVINASH K MANGRICH	000057458	15000.00		1398426.61 Cr
16.10.20	ICI EEEUDD I SAHARANPUR 000397808		6485.00		1391941.61 Cr
02.11.20	CASH WITHDRAWAL BY CHQ AT 00710 SAHARANPUR	000057459	25000.00		1366941.61 Cr
	Uncl Bal: 0.00		Clr Bal: 1366941.61 Cr	MOD BAL: 0.00	
02.11.20	NEFT RB13082084139269 RBISODDUPEP SAHARANPUR TREAS			113638.00	1480579.61 Cr
24.11.20	368879247 BLPGCM102081DT2311 SBIN00040000 199974105214 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI			4.60	1480584.21 Cr
					MOD BAL: 0.00