

PPD Number :

Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charg
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DOB = Date of Birth	Rnd = Round of
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Saving Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	S/So/SORD = Standing
Clos = Closure	int/in = Interest	S/DW/H/o = Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trt/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
csh = Cash	Pos = Point of sale	+MOD bal= total balance (SB+linked MOD a/c)



भारतीय स्टेट बैंक

Branch: KUTCHERRY MUZAFFAR NAGAR State Bank of India
KUTCHERRY COMPLEX

Email: sbi.10654@sbi.co.in

Phone No.: 2437581

IFSC: SBIN0010654

Buss. Hrs: 10:00:00-16:00:00
MICR: 251002005

Name: ARCHANA YADAV
S/D/H/o : HAR PAL SINGH

Account No.: 85528005372

Account No.: 30775219392

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : ARCHANA YADAV W/O NISHANT DEV

phone No. : ADDITIONAL DISTRICT JUDGE COURT, MZN

Branch: (If Minor):

MOP: SINGLE

A/c Opening Dt: 27/05/2009

Nom Reg No:

Customer's PAN: ACPY0257F

Date of Issue: 14/07/2020

CONTINUATION

शाखा प्रबंधक
Branch Manager

Uncl Bal: 0.00 Cr Bal: 1023863.18 Cr; +MOD BAL: 0.00

Date	Description	Amount	Account No.
16.10.20	P20774021613 1815T For DDR 032708338880 INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD	2000.00	1021863.18Cr
20.10.20	SHRESANMATTI AUTO EXPERTS	50000.00	971863.18Cr
21.10.20	CMP MANDATE DEBIT BIRLA SUNLIFE MF	2000.00	969863.18Cr
01.11.20	CASH 9885 ARYA SAMAJ ROAD MUZ	20000.00	949863.18Cr
01.11.20	REVERSE ATM HDL	20000.00	969863.18Cr
02.11.20	NE: RB13082084437085 RBSOGDPEP	125239.00	1095102.18Cr
02.11.20	MUZAFFARNGAR TR	20000.00	1075102.18Cr
05.11.20	CASH 5427 ANSARI RD MUZAFFARNGR MUZ DIRECT DR	22000.00	1053102.18Cr
07.11.20	TRANSFER TO NISHANT DEV 777820298011 Mutual Funds Tr For DDR	2000.00	1051102.18Cr

09.01.21	ATM CASH 8576 NEW MANDI MUZAFFARNAGAMUZ	20000.00	1166997.18Cr
10.01.21	CMP MANDATE DEBIT RELIANCE NIPPON LIFE A	2000.00	1164997.18Cr
10.01.21	CMP MANDATE DEBIT Franklin Templeton inv	10000.00	1154997.18Cr
15.01.21	CMP MANDATE DEBIT ICICI MUTUAL FUND	2000.00	1152997.18Cr
21.01.21	CMP MANDATE DEBIT BIRLA SUNLIFE MF	2000.00	1150997.18Cr
25.01.21	car loan processing chg	2360.00	1148637.18Cr
	039959660935 OF Miss. ARCHANA YADAV		
	AT 50259 MUZAFFARNAGAR		
30.01.21	CHEQUE TRANSFER TO	598120	840737.18Cr
	030907520289 OF SHREE SANMATI AUTOEXPE	307900.00	
	AT 00685 SME BRANCH RLY ROAD		
30.01.21	CHEQUE TRANSFER TO	598121	633637.18Cr
	030907520289 OF SHREE SANMATI AUTOEXPE	207100.00	
	AT 00685 SME BRANCH RLY ROAD		
02.02.21	INB CAPITAL HEIGHTS PRESIDENT	598122	618637.18Cr
		15000.00	