

सामान्यतः प्रयोग किए जाने वाले संक्षेप / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता

adj = Adjustment/संशोधन

Amt = Amount/राशि

Ar = Arrear/अग्रपेय

bal = Balance/बल

Capn = Capitalisation/पूंजीकरण

Chg/ch = Charge/भार

Chq = Cheque/चेक

CIF = Customer Information File/ग्राहक सूचना फाइल

Clos = Closure/समाप्ति

Coll = Collection/संग्रह

Comm. = Commission/आयोग

CDR/CORR = Correction/संशोधन

CR = Credit/क्रेडिट

Csh = Cash/कैश

dep = Deposit/भार

Dft = I

dish/c

DR = I

DOB = I

eR = I

Inop = I

Ins = I

Int / h

Ion/lo

min =

os = Outstanding/अग्रपेय

P&T = Postal Charges/पोस्टल चार्ज



Pos = Point of Sale/बिक्री स्थल

Pr = Principal/मूल

proc = Processing Charge/प्रसंसाधन शुल्क

rd = Recurring Deposit/संचालन

ret/rtn = Return/वापस

Rnd = Round off/गोल

sb = Savings Bank/संचालन

SC = Short Credit/अग्रपेय

SI/So/SORD = Standing Instruction/अग्रपेय

S/D/W/H/o = Son/Daughter/Wife/Husband off/पुत्र/पुत्री/पत्नी/पति

Tr/Tr/fer = Transfer/संचालन

Trn = Transaction/संचालन

Wdl = Withdrawal/संचालन

*MOD bal = Total balance (SB=linked MOD a/c)/कुल बल (संचालन = लिंक्ड अ/c)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: LAKHIMPUR (KHERI)
KUTCHERY ROAD

Code: 673

Email: sbi.00673@sbi.co.in
Phone No.: 253055
IFSC: SBIN0000673

Buss. Hrs: 10:00:00-16:00:00
MICR: 262002022

Name: SNEHA NEGI
S/D/H/o : RAJENDER SINGH NEGI
CIF Number : 86336191324
Account No.: 32338716025
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : J-6 OFFICERS COLONY

MOP: SINGLE
A/c Opening Dt: 18/05/2012
Nom Reg No: 0000000038198666
Customer's PAN: AFXPT8034R
Date of Issue: 28/08/2020
CONTINUATION

LAKHIMPUR KHERI

Phone No. :
Email :
D.O.B.(If Minor):
PPO Number :

Self Attested
Sneha
22.07.2021



DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
27.05.20	AT 00673 LAKHIMPUR (KHERRI) UPI/CR/014809440132/billdesk/ICIC/billde 899345162096			100.00	50980.17 Cr
30.05.20	AT 00673 LAKHIMPUR (KHERRI) INB AMAZON 032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING		924.00		50056.17 Cr
01.06.20	ATM CASH 5138 POLICE LINE LAKHIMPUR KHE		5000.00		45056.17 Cr
01.06.20	CTHPOS015310664694Chopra electronics 01/06/20 015310664694		32000.00		13056.17 Cr
01.06.20	NEFT NR011542015541640 RBS0000UPEP LAKHIMPUR KHERRI			112789.00	125045.17 Cr
01.06.20	INB AMAZON 032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING		7055.00		118790.17 Cr
05.06.20	INB Refund of IGAIDNRIV4- 032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING			2209.00	120999.17 Cr
06.06.20	INB AMAZON 032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING		3118.00		117881.17 Cr
07.06.20	UPI/DR/015910917596/billdesk/ICIC/billde 098087162096 AT 00673 LAKHIMPUR (KHERRI)		599.00		117282.17 Cr
07.06.20	UPI/DR/015910945405/EURONETG/ICIC/ourone 070089162096 AT 00673 LAKHIMPUR (KHERRI)		75.00		117207.17 Cr

Self Attested
[Signature]
 22.07.2021