

सामान्यतः प्रयोग किए जाने वाले संक्षेपशब्द / 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/सेब	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	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/समाप्ती	Int / In = interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/स्वामी/स्वामिनी
Coll = Collection/समाह्वय	lon/loan/कण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wdl = Withdrawal/आह्वय
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेब (बचत बैंक + लिंक्ड मॉड खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

SAVINGS BANK ACCOUNT SBPLUS
CIF No : 85033213736
Account No : 30057601729
Customer Name: Mr. TRIBHUWAN NATH PASWAN

S/D/W/H/o: SHRI RAM PRASAD PASWAN
Address: J6 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.: 0000000030736572

SULTANPUR (OUDH)
CIVIL LINES, SULTANPUR

Phone: 228146
Email: sbi.00188@sbi.co.in
Branch Code: 188
Date of Issue: 21/06/2021
21/06/2021 3433463 188
IFSC: SBIN0000188
MICR: 228002001
CONTINUATION

शाखा प्रबंधक
BRANCH MANAGER

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BAL

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BAL
	Brought Forward			121290.20 C Cr	
17.06.21	RBISOGUPEP SULTANPUR TREASU NEFT RBI1692134732514			120239.00	241529.20 Cr
18.06.21	RBISOGUPEP SULTANPUR TREASU SWEEP TFR DR				
	TRANSFER TO 040235790195 TERM OF FD 0365D		191000.00		50529.20 Cr
19.06.21	SWEEP FROM 00000035996881280 TRANSFER FROM Mr. TRIBHUMAN NATH PA TERM OF FD 0365D			99987.00	150516.20 Cr
19.06.21	INB Deposit / Investment		150000.00		516.20 Cr
20.06.21	AT 99922 INTERNET BANKING SWEEP TRF CREDIT			3000.00	3516.20 Cr
20.06.21	TRANSFER FROM Mr. TRIBHUMAN NATH PA TERM OF FD 0365D				
20.06.21	WDL TFR 038563878766 OF Mr. TRIBHUMAN NATH PA AT 00604 ALIGARH MAIN BRANCH		3341.23		174.97 Cr
21.06.21	SWEEP DEPOSIT BY TRANSFER			30000.00	30174.97 Cr
21.06.21	CASH WITHDRAWAL BY CHQ AT 00188 SULTANPUR (QUDH)	000676632	30000.00		174.97 Cr
	Uncl Bal: 0.00		Clr Bal: 174.97 Cr;	+MOD BAL: 1104121.27Cr	

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	17328.97 Cr
16.21	001130060001100949370290-Car Insurance 02560007090 OF BHALLA AUTOMOBILES PRI AT 00100 SULTANPUR (DUKH)		16500.00		828.97 Cr
17.21	NETT RETN 00152448504 01150400PEP SULTANPUR TREASU			120239.00	121067.97 Cr
18.21	CASH WITHDRAWAL BY CHQ PMD TO WARDHRA KUMAR AT 00100 SULTANPUR (DUKH)	000676634	25000.00		96067.97 Cr
19.21	CHEEP TFR DR TRANSFER TO 040266267929 TERM OF FD 0360		46000.00		50067.97 Cr
20.21	00107110095 AT 99922 INTERNET BANKING				
21.21	CASH WITHDRAWAL BY CHQ AT 00100 SULTANPUR (DUKH)	000676635	30000.00		13524.37 Cr
22.21	NETT RETN 0152196000001 01500000PEP SULTANPUR TREASU			120239.00	133763.37 Cr
23.21	CHEEP TFR DR TRANSFER TO 040347271536 TERM OF FD 0360		83000.00		50763.37 Cr
24.21	ATM CASH 3094 GALAXY TOWER LUC		10000.00		40763.37 Cr
25.21	ATM CASH 5666 GANGA VIHAR COLONY LUC		15000.00		25763.37 Cr
26.21	NETT RETN 00160356 01500000PEP SULTANPUR TREASU			141.00	25904.37 Cr
27.21	CHEEP TFR DR TRANSFER FROM Mr. TRIBHUVAN NATH PA TERM OF FD 0360			136687.00	164591.37 Cr
				17015.00	

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	CR
				Brought Forward	165025837700Cr
06.08.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)	000676638	25000.00		125258.00
07.07.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)		5123.60	135683.00	160942.77
08.07.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)		147000.00		50942.77 Cr
19.07.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)	000676636	20000.00		30942.77 Cr
16.09.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)			0.00	0.00 Cr
01.12.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)		23358.00		54300.77 Cr
25.09.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)		135683.00		262094.77 Cr
03.12.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)		370.00		54700.77 Cr
02.12.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)		25000.00	11875.00	280598.77 Cr
02.12.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)		107000.00	135683.00	280598.77 Cr
04.12.21	00100706 PRATEEK KUMAR SINGH AT 00188 SULTANPUR (ODDH)		130000.00		300598.77 Cr
	Uncl Bal:		0.00	Cr Bal:	300598.77 Cr
				AMOUNT BAL:	1964767.20Cr

