

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खात	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	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/व्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/बाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



Branch: GORAKHPUR  
 भारतीय स्टेट बैंक BANK ROAD  
 STATE BANK OF INDIA

Code: 86

Email: sbi.00086@sbi.co.in  
 Phone No.: 2338360  
 IFSC: SBIN0000086

Buss. Hrs: 10:00:00-16:00:00  
 MICR: 273002001

Name: VINAY ARYA  
 S/D/H/o : K L ARYA  
 CIF Number : 87226704754  
 Account No.: 33647630932  
 A/c Type : REGULAR SAVINGS BANK ACCOUNT.  
 Address : HNO-48, VASUNDHARA ENCLAVE  
 MURSAN GATE, MATHURA ROAD  
 HATHRAS

MOP: SINGLE  
 A/c Opening Dt: 07/02/2014  
 Nom Reg No: 0000000092541854  
 Customer's PAN: AJOPA9166E  
 Date of Issue: 06/07/2021  
 CONTINUATION

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



1998507.35 C Cr



	000502249	50000.00	1948507.35 Cr
21.07.21	NEFT RBI2022172165749	0.00	1948507.35 Cr;  MOD. BAL:
	RBISOGOUPEP		30333.00
	GORAKHPUR TREASU		1978840.35 Cr
21.07.21	NEFT*RBISOGOUPEP*RBI2022172165749*GORAKH		0.00 Cr
21.07.21	NEFT*RBISOGOUPEP*RBI2022172165749*GORAKH		0.00 Cr
05.08.21	NEFT RBI2182105870664		114596.00
	RBISOGOUPEP		2093436.35 Cr
	GORAKHPUR TREASU		
13.08.21	CASH WITHDRAWAL BY CHQ		
	AT 00086 GORAKHPUR	000502249	60000.00
			2033436.35 Cr

03.09.21	NEFT RBI2472149656399		126749.00	2160185.35 Cr
	RBISOGOUPEP			
	GORAKHPUR TREASU			
15.09.21	CASH WITHDRAWAL BY CHQ			
	AT 00086 GORAKHPUR			
	Uncl Bal:	0.00	Clr Bal:	2100185.35 Cr;  MOD. BAL:
				0.00

