

सामान्यतः उपयोग किए जाने वाले संक्षिप्त रूप / Generally Used Abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
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 = Savings Bank
chg/ch = charge	Inop = Inoperative	SC = Short Credit
chg = cheque	ins = insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o = Son/Daughter/Wife/Husband of
Coll = Collection	lon/ln = Loan	tr/trf/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

STATE BANK OF INDIA

Branch: ADB BAHRAICH
PANI TANKI CHAURAHIA

Code: 5977

3075 3706 356
Email: 05977@sbi.co.in
Phone No.: 232023
IFSC: SBIN005977

Buss. Hrs: 11:00:00-17:00:00
MICR: 271002002

Name: NITIN PANDEY

S/D/H/o : HARI SHYAM PANDEY

CIF Number : 85508873331

Account No.: 30753706356

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : J-24

JUDGE COMPOUND
AGRA, UTTAR PRADESH

Phone No. :

MOP: SINGLE

A/c Opening Dt: 02/05/2009

Nom Reg No:

Customer's PAN: AUEPP3400F

Date of Issue: 24/12/2020

CONTINUATION

शाखा प्रबन्धक
(Branch Manager)

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	647090.56 Cr
	RBISOGUPEP				
	BAHRAICH TREASUR				
02.07.20	ATM CASH 01841 KCHINHAT LUCKNOW	LU	3000.00		644090.56Cr
03.07.20	ATM CASH 01851 KRISHNA NAGAR BRANCH	LU	7000.00		637090.56Cr
04.07.20	YES CLEARING	000322295	361210.00		275880.56Cr
09.07.20	ATM CASH 01912 CIVIL LINES IAD	BA	5023.60		270856.96Cr
09.07.20	ATM CASH 01912 CIVIL LINES IAD	BA	9.44		270847.52Cr
11.07.20	ATM CASH 01932 INDUSIND BANK LIMITED	BA	5023.60		265823.92Cr
13.07.20	ATM CASH 01952 CIVIL LINES IAD	BA	2023.60		263800.32Cr
14.07.20	NEFT RB11972065713772			17834.00	281634.32Cr
	RBISOGUPEP				
	BAHRAICH TREASUR				
16.07.20	ATM CASH 01981 CIVIL LINES IAD	BA	10023.60		271610.72Cr

18.07.20	ATM CASH 02001 CIVIL LINES IAD	BA	4023.60		267587.12Cr
22.07.20	OTHP0S020414866225PAY*JI Spirits		530.00		267057.12Cr
	22/07/2020 020414866225				
22.07.20	ATM CASH 4465 LITERACY HOUSE	LUC	5000.00		262057.12Cr
24.07.20	ATM CASH 02061 BAHRAICH H.O	BA	10023.60		252033.52Cr
31.07.20	ATM CASH 02130 INDUSIND BANK LIMITED	BA	10023.60		242009.92Cr
31.07.20	ATM CASH 02130 INDUSIND BANK LIMITED	BA	5023.60		236986.32Cr
04.08.20	NEFT RB12182082996421			126823.00	363809.32Cr
	RBISOGUPEP				
	BAHRAICH TREASUR				
14.08.20	DISHONOUR CHEQ	000322296	590.00		363219.32Cr
14.08.20	SI HOLD RM = 60184.00				Cr
14.08.20	CHQ TRFR FROM	000089771		150000.00	513219.32Cr
	030813980323 OF Ms. POONAM PATHAK				
	AT 05977 ADB BAHRAICH				

