

GENERALLY USED ABBREVIATIONS/सामान्यतः प्रयोग के लिए जाने वाले संक्षेपाक्षर

a/c=Account/खाता
 adj=Adjustment/समायोजन
 Amt=Amount/राशि
 Ar=Arrear/बकायाराशि
 bal=Balance/शेष
 capn=Capitalisation/पूंजीकरण
 Chg/ch=Charges/प्रभार
 Chq=Cheque/चेक
 CIF=Customer Information File/ग्राहक सूचना
 Clos=Clousre/समाप्ति
 Coll=Collection/समाहरण
 Comm.=Commission/कमीशन
 COR/CORR=Ccrrrection/संशोधन
 CR=Credit/जमा

Csh=Cash/नकदी
 dep=Deposit/जमा
 Dft=Draft/ड्राफ्ट
 dish/dsh=Dishonor/अस्वीकृत
 DR=Debit/नगने
 DOB=Date of Birth/जन्म तारीख
 efi=Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर
 Inop=Inoperative/निष्क्रिय
 Ins=Insurance/बीमा
 Int/In=Interest/ब्याज
 Ion=Loan/ऋण
 min=Minimum/न्यूनतम
 os=Outstanding/बकायाराशि
 P&T=Postal Charges/पत्रक प्रभार

Pos=Point of Sale/पॉइंट ऑफ सेल
 Pr=Principal/मूलधन
 proc=Processing Charges/प्रक्रिया प्रभार
 rd=Recurring Deposit/आवर्ती जमा
 ret/rtn=Return/वापसी
 Rnd=Round off/पूर्णांकित
 sb=Saving Bank/बचत बैंक
 SC=Short Credit/शॉर्ट क्रेडिट
 SI/So/SORD=Standing Instruction/स्थायी अनुदेश
 S/D/W/H/o=Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
 tr/trf/xfer=Transfer/अंतरण
 txn=Transaction/लेनदेन
 Wdl=Withdrawal/आहरण
 *MOD bal=Total Balance(SB+Linked MOD a/c)कुल धन (संबंधित बैंक/खातों के साथ)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: PERSONAL BANKING BRANCH, MANZIL, BAREILLY, U.P. Code: 16880

Email: sbi.16880@sbi.co.in
 Phone No.:
 IFSC: SBIN0016880

Buss. Hrs: 10:00:00-16:00:00
 MICR: 244002108

Name: SYED SARWAR HUSAIN
 S/D/H/o : SYAD ALI HASNAIN
 CIF Number : 80720355732
 Account No.: 10896520683
 A/c Type : SAVINGS BANK ACCOUNT SBPLUS
 Address : T-4/3 JUDGES COLONY NEAR CURCUIT HOUSE

MOP: SINGLE
 A/c Opening Dt: 25/07/2003
 Nom Reg No: 0000000189739070
 Customer's PAN: AGEPR2978M
 Date of Issue: 23/11/2021
 CONTINUATION

BAREILLY
 Phone No.:
 Email:
 D.O.B. (if Minor):
 PPD Number :

शाखा प्रबन्धक
Branch Manager

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.05.22	NEFT RB11232236341240 RBIS090UPEP RAMPUR TREASURY			182145.00	182622.13Cr
05.05.22	SWEEP TFR DR TRANSFER TO 040965435255 TERM OF FD 0365D		132000.00		50622.13Cr
12.05.22	CASH WITHDRAWAL BY CHQ PAID TO SELF AT 16880 PERSONAL BANKING BRANCH, RAMPU	61608	20000.00		30622.13Cr
12.05.22	SWEEP DEPOSIT BY TRANSFER INT: 61.00ROI: 2.40TAX: 7.00			132054.00	162676.13Cr
12.05.22	SWEEP DEPOSIT BY TRANSFER INT: 87.00ROI: 2.40TAX: 9.00			38078.00	200754.13Cr
12.05.22	CHEQUE TRANSFER TO 010896535135 OF UROOJ FATMA AT 16880 PERSONAL BANKING BRANCH, RAMPU	61609	200000.00		754.13Cr
18.05.22	PMSBY RENEWAL SBISB16880202213015001266 899269105215 AT 10521 DAU,RURAL BANKING,GIT,MUMBAI		12.00		742.13Cr
21.05.22	SWEEP TRF CREDIT INT: 69.00ROI: 2.40TAX: 7.00			24062.00	24804.13Cr
21.05.22	SWEEP TRF CREDIT INT: 774.00ROI: 2.90TAX: 67.00			168707.00	193511.13Cr
21.05.22	AXS L I C OF INDIA COLLECTION	61611	192160.00		1351.13Cr
Uncl Bal: 0.00 Clr Bal: 1351.13 Cr;+MOD BAL: 870384.57Cr					