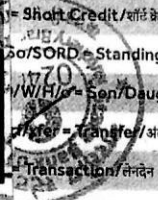


P.P.F. close (1)

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / 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/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकाया राशि	dish/dsh = Dish	= Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	/rtn = Return/वापसी
Capn = Capitalisation/पूजीकरण	DOB = Date of B	d = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic	= Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperatn	= Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/	So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = Interest	/W/H/O = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	lon/loan/ऋण	Transfer = अंतरण
Comm. = Commission/कमीशन	min = Minimum/	Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding	..L = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा शेष (बचत बैंक + सहवर्ती खाता)



Branch: KUTCHERY ROAD MEERUT Code: 2401  
 भारतीय स्टेट बैंक WESTERN KUTCHERY ROAD MEERUT  
 STATE BANK OF INDIA

Email: sbi.02401@sbi.co.in  
 Phone No.: 2642955  
 IFSC: SBIN0002401

Bus. Hrs: 10:00:00-16:00:00  
 MICR: 250002015

Name: MOHAMMED GHULANUL MADAR  
 S/D/H/o : HABIBULLAH  
 CIF Number : 85122318161  
 Account No.: 10955052302  
 A/c Type : REGULAR SAVINGS BANK ACCOUNT  
 Address : RESIDENCE NO. J 4 OFFICER COLONY

MOP: SINGLE  
 A/c Opening Dt: 19/03/2004  
 Nom Reg No:  
 Customer's PAN: AJJFM2188H  
 Date of Issue: 27/10/2020  
 CONTINUATION

LAKHIMPUR  
 Phone No. :  
 Email :  
 D.O.B. (if minor):  
 PIN Number :

NEW PASSBOOK ISSUED IN CONTINUATION  
 ON 18 DEC 2021  
 भारतीय स्टेट बैंक/SBI (02401)  
 कचहरी रोड/Kutchery Br. Meerut



PPF class (9)

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	826756.78 Cr	@
	RBISOGOUPEP MEERUT TREASURY				
05.03.21	T-1096/C-1461/				0.00 Cr
10.03.21	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		24530.00		802226.78 Cr
16.03.21	NEFT RB10762193498360 RBISOGOUPEP MEERUT TREASURY			12653.00	814879.78 Cr
21.03.21	ATM CASH 10001 FADHAY KHAND GH		9000.00		805879.78 Cr
25.03.21	NEFT RB10852107382183 RBISOGOUPEP MEERUT TREASURY			920.00	806799.78 Cr
25.03.21	INTEREST CREDIT			400.00	811767.78 Cr
30.03.21	NEFT AX15000074312991 UTIB00000177 THE ORIENTAL INS			21700.00	833467.78 Cr
03.04.21	CASH WITHDRAWAL BY CHQ AT 02401 KITCHERY ROAD MEERUT	000344862	30000.00		803467.78 Cr
05.04.21	PPF CLOSED 032968455305 OF Mr. MOHD GULAMUL MADAR AT 02401 KITCHERY ROAD MEERUT			1390740.94	2194208.72 Cr
07.04.21	NEFT RB10982128165910 RBISOGOUPEP MEERUT TREASURY			136311.00	2330519.72 Cr
10.04.21	DIRECT DR TRANSFER TO Mr. MOHD GULAMUL MADAR		24530.00		2305989.72 Cr
15.04.21	CHEQUE TRANSFER TO 032712446472 OF DAD GARAGE PVT LTD	000344863	21600.00		2284389.72 Cr

class

PPF amount

