

सामान्यतः प्रयोग किये जाने वाले संक्षेपण / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकबा	Pos = Point of Sale/वेप्टे स्टोर ऐप
adj = Adjustment/तस्वीर	dep = Deposit/आव	Pr = Principal/मूल
Amnt = Amount/राशि	Dr = Draft/चुके	proc = Processing Charge/रिफंडा चार्ज
Ar = Arrear/आवृत्त	dish/dsh = Dishonor/संदिग्ध	rd = Recurring Deposit/आवृत्त आव
bal = Balance/शुद्ध	DR = Debit/अव	ret/tn = Return/आवृत्त
Capn = Capitalisation/सूचकांक	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/गुणित
Chg/ch = Charge/चार्ज	eft = Electronic Fund Transfer/संकेतित नकद	sb = Savings Bank/संचय बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्कार	SC = Short Credit/सीएच
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	S/So/SORD = Standing Instruction/आवृत्त संकेत
Clos = Closure/समाप्ति	Int / In = Interest/दर	S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति
Coll = Collection/संग्रह	lon/loan/शुद्ध	tr/trt/trer = Transfer/आवृत्त
Comm. = Commission/फीस	min = Minimum/न्यूनतम	txn = Transaction/संकेत
COR/CORR = Correction/संशोधन	os = Outstanding/आवृत्त	WD = Withdrawal/आवृत्त
CR = Credit/आवृत्त	P&T = Postal Charges/पोस्ट चार्ज	+MOD bal = Total balance (SB+linked MOD a/c)/कुल शेष (संचय बैंक + संकेतित खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Code: 86

Branch: GORAKHPUR
BANK ROAD

Email: sbi.00086esbi.co.in
Phone No.: 2338360
IFSC: SBIN00000986

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

Handwritten signature

MDP: SINGLE
A/c Opening Dt: 07/02/2014
Nom Reg No: 0000000092541854
Customer's PAN: AJDPA9166E
Date of Issue: 06/07/2021
CONTINUATION



DATE PARTICULARS

CHEQUE NO DEBIT

CREDIT

END BALANCE

05.07.22 CASH WITHDRAWAL BY CHQ
PAID TO 452294056450 RAJAT
AT 00086 GORAKHPUR

Draft Forward 2256912.35 Cr

2256912.35 Cr

25.07.22 ATM CASH 2878 DAUDPUR GORAKHPUR
25.07.22 ATM CASH 2879 DAUDPUR GORAKHPUR
25.07.22 ATM CASH 2880 DAUDPUR GORAKHPUR
28.07.22 NEFT WTR NO: 511522205014478
IDIB000LE60JNDIAN BANK
ASRUTOSH THAPA
RBI130801PEP
03.08.22 NEFT RBI12162278938931
GORAKHPUR TRILASU

000502748 80000.00
000502749 3000.00
000502749 9050.00
000502749 2000.00
768500.00

2247912.35 Cr
2256912.35 Cr
2256912.35 Cr
1468912.35 Cr

136211.00

1605123.35 Cr

03.08.22 NEFT RBI130801PEP12162278938931*GORAKH
06.08.22 CASH WITHDRAWAL BY CHQ
PAID TO Rajat 4522 9405 6450
AT 00086 GORAKHPUR

23.08.22 CASH WITHDRAWAL BY CHQ
PAID TO RAJAT 452294056450
AT 00086 GORAKHPUR

02.09.22 NEFT RBI12452274586798
RBI130801PEP
GORAKHPUR TRILASU

09.09.22 ATM CASH 1693 NEH ARYA NAGAR
11.09.22 OTHP002254091066433HARJIN SHREYS
11/09/2022 225409106643
25.09.22 INTEREST CREDIT
26.09.22 NEFT RBI12702256304024

000502748 80000.00
000502749 3000.00
000502749 9050.00
000502749 2000.00
768500.00

136211.00

1611334.35 Cr
1602334.35 Cr
1609304.35 Cr
1612703.35 Cr
1649270.35 Cr

Handwritten signature and date: 23/9/23