

a/c = Account/खाता	Csh = Cash/कशी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/प्रधान
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रोसेसिंग चार्ज
Ar = Arrear/काकावारी	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/बैलेंस	DR = Debit/ऋण	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off/पूर्णांकन
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/संचयन बैंक
Chq = Cheque/चेक	lhop = Inoperative/निष्क्रिय	SC = Short Credit/कॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/ पुत्र/ पुत्री/पत्नी/पति
Coll = Collection/संग्रहण	lon/loan/ऋण	t/trn/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/काकावारी	Wd = Withdrawal/आहरण
CR = Credit/क्रेडिट	P&T = Postal Charges/डाक प्रभार	+MOD bal = Total balance (SB+linked MOD a/c/संगत जमा शेष (संचयन बैंक + संगत क्रेडिट खाता))



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Branch: SME BRANCH RLY ROAD
RAILWAY ROAD

Code: 685

Email: sbi.00685@sbi.co.in
Phone No.: 240809
IFSC: SBIN0000685

Buss. Hrs: 10:00:00-16:00:00
MICR: 251002001

Name: Ms. APARNA DEV
S/D/H/o : KESHAY DEV RANJAN
CIF Number : 85692476160
Account No.: 31000635779
A/c Type : REGULAR SAVINGS BANK ACCOUNT
Address : T 414ND 2
REVENUE COLONY COURT CAMPUS
MUZAFFARNAGAR
Phone No. :
E.M.G.I.B. (If minor):
ppo Number :

MOP: SINGLE
A/c Opening Dt: 23/12/2009
Nom Reg No:
Customer's PAN: ASAPD6347H
Date of Issue: 12/09/2023
CONTINUATION

25.06.23	INTEREST CREDIT		16713.00	2507704.78Cr
01.07.23	NEFT RB11832343156550 RB1S0G0UPEP		124366.00	2632670.78Cr
01.09.23	NEFT RB12452361417335 RB1S0G0UPEP		105257.00	2737927.78Cr
01.09.23	NEFT RB12452361418004 RB1S0G0UPEP		276526.00	3013853.78Cr

Uncl Bal: 0.00 Clr Bal: 3013853.78 Cr +MOD BAL: 0.00